

| Company Name                   | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|----------------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| 360 ONE WAM LTD                | INE468L01038 | India                | 29-Nov-2025  | Other Meeting                 | APPROVAL FOR FORMATION OF 360 ONE EMPLOYEE STOCK OPTION SCHEME 2025 - SERIES 1 FOR THE EMPLOYEES OF THE WHOLLY OWNED SUBSIDIARY COMPANY(IES) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| 360 ONE WAM LTD                | INE468L01038 | India                | 29-Nov-2025  | Other Meeting                 | APPROVAL FOR FORMATION OF 360 ONE EMPLOYEE STOCK OPTION SCHEME 2025 - SERIES 2 FOR THE EMPLOYEES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| 360 ONE WAM LTD                | INE468L01038 | India                | 29-Nov-2025  | Other Meeting                 | APPROVAL FOR FORMATION OF 360 ONE EMPLOYEE STOCK OPTION SCHEME 2025 - SERIES 2 FOR THE EMPLOYEES OF THE WHOLLY OWNED SUBSIDIARY COMPANY(IES) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| AALBERTS N.V.                  | NL0000852564 | Netherlands          | 13-Oct-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MRS. P. MAYER AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AALBERTS N.V.                  | NL0000852564 | Netherlands          | 13-Oct-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MRS. S. KAHLE-GALONSKIE AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ABACUS GROUP                   | AU0000291882 | Australia            | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABACUS GROUP                   | AU0000291882 | Australia            | 20-Nov-2025  | Annual General Meeting        | GRANT OF FY26 PERFORMANCE RIGHTS TO STEVEN SEWELL, MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ABACUS GROUP                   | AU0000291882 | Australia            | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF JINGMIN QIAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABACUS GROUP                   | AU0000291882 | Australia            | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TRENT ALSTON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ABACUS STORAGE KING            | AU0000286213 | Australia            | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ABACUS STORAGE KING            | AU0000286213 | Australia            | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF JOHN O SULLIVAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ABACUS STORAGE KING            | AU0000286213 | Australia            | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF KAREN ROBBINS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PISC | AEA000201011 | United Arab Emirates | 13-Oct-2025  | Annual General Meeting        | APPROVING THE AMENDMENT OF ARTICLE (6) OF THE ARTICLES OF ASSOCIATION OF THE BANK TO REFLECT THE SHARE CAPITAL INCREASE*; ARTICLE (6) (BEFORE AND AFTER THE AMENDMENT) BEFORE THE SHARE CAPITAL INCREASE: THE SHARE CAPITAL OF THE BANK THE ISSUED SHARE CAPITAL OF THE BANK HAS BEEN SET AT AED 7,319,947,010 DIVIDED INTO 7,319,947,010 SHARES WITH A NOMINAL VALUE OF AED 1 (ONE UNITED ARAB EMIRATES DIRHAM) PER SHARE ALL OF WHICH ARE FULLY PAID UP CASH SHARES. AFTER THE SHARE CAPITAL INCREASE: THE SHARE CAPITAL OF THE BANK* THE ISSUED SHARE CAPITAL OF THE BANK HAS BEEN SET AT AED 7,812,175,710 (SEVEN BILLION NINE HUNDRED AND TWELVE MILLION, ONE HUNDRED AND TWELVE MILLION, ONE HUNDRED AND SEVENTY-FIVE THOUSAND, SEVEN HUNDRED AND TEN DIRHAMS), DIVIDED INTO 7,812,175,710 (SEVEN BILLION NINE HUNDRED AND TWELVE MILLION, ONE HUNDRED AND SEVENTY-FIVE THOUSAND, SEVEN HUNDRED AND TEN) SHARES WITH A NOMINAL VALUE OF AED 1 (ONE) PER SHARE ALL OF WHICH ARE FULLY PAID UP CASH SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PISC | AEA000201011 | United Arab Emirates | 13-Oct-2025  | Annual General Meeting        | AUTHORISING THE CHAIRMAN OF THE BOARD OR ANY PERSON AUTHORISED BY HIM TO TAKE ALL NECESSARY PROCEDURES AND ACTIONS TO IMPLEMENT THE ABOVEMENTIONED RESOLUTIONS RELATING TO THE SHARE CAPITAL INCREASE. THIS AUTHORISATION SHALL INCLUDE, WITHOUT LIMITATION, THE AUTHORITY TO SIGN ALL DOCUMENTS REQUIRED TO IMPLEMENT THE RIGHTS ISSUE AND THE SHARE CAPITAL INCREASE, TO CONTACT AND NEGOTIATE WITH ANY INDIVIDUAL OR ENTITY (WHETHER OFFICIAL OR NOT) WITHIN THE UAE OR ABROAD, AND UNDERTAKE THE NECESSARY PROCEDURES TO AMEND THE BANK'S ARTICLES OF ASSOCIATION; AND TO DETERMINE THE TERMS OF THE RIGHTS ISSUE, AND SUBSCRIPTION PERIOD OF THE RIGHTS ISSUE AND TO ACCEPT THE AMOUNT SUBSCRIBED FOR IN THE SHARE CAPITAL INCREASE SHARES BY THE RIGHTS HOLDERS WITHOUT OFFERING THE REMAINING SHARES (IF ANY) FOR PUBLIC SUBSCRIPTION, AND TO DETERMINE THE FINAL NUMBER OF SHARES TO BE ISSUED AND THE NEW SHARE CAPITAL OF THE BANK. THE AUTHORISED PERSON SHALL HAVE FULL DISCRETION TO TAKE ANY ACTION DEEMED NECESSARY OR APPROPRIATE TO ENSURE THE SUCCESSFUL EXECUTION OF THE SHARE CAPITAL INCREASE                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PISC | AEA000201011 | United Arab Emirates | 13-Oct-2025  | Annual General Meeting        | CONSIDER AND APPROVE THE INCREASE IN THE SHARE CAPITAL OF THE BANK BY UP TO AED 592,228,700 (FIVE HUNDRED AND NINETY-TWO MILLION, TWO HUNDRED AND TWENTY- EIGHT THOUSAND, SEVEN HUNDRED DIRHAMS) BY WAY OF RIGHTS ISSUE BY ISSUING UP TO 592,228,700 (FIVE HUNDRED AND NINETY-TWO MILLION, TWO HUNDRED AND TWENTY- EIGHT THOUSAND, SEVEN HUNDRED) NEW SHARES AT AN ISSUE PRICE OF AED 10.3 (TEN DIRHAMS AND THIRTY FILS), REPRESENTING THE NOMINAL VALUE OF AED 1 (ONE) PER SHARE AND A SHARE PREMIUM OF AED 9.3 (THE SHARE CAPITAL INCREASE) SO THAT THE SHARE CAPITAL OF THE BANK WILL BE INCREASED FROM 7,319,947,010 (SEVEN BILLION THREE HUNDRED AND NINETEEN MILLION, NINE HUNDRED AND FORTY- SEVEN THOUSAND AND TEN DIRHAMS) TO UP TO AED7,912,175,710 (SEVEN BILLION NINE HUNDRED AND TWELVE MILLION, ONE HUNDRED AND SEVENTY FIVE THOUSAND, SEVEN HUNDRED AND TEN DIRHAMS), PROVIDED THAT THE NEW SHARES WILL BE OFFERED TO ALL EXISTING SHAREHOLDERS OF THE BANK TO BE SUBSCRIBED FOR ON A PRO-RATA BASIS, AND TO APPROVE GRANTING THE BOARD THE FULL AUTHORITY TO TAKE ALL ACTIONS REQUIRED TO IMPLEMENT AND EXECUTE THE CAPITAL INCREASE PURSUANT TO THE PROVISIONS OF THE FEDERAL DECREE BY LAW NUMBER 32 OF 2021 CONCERNING COMMERCIAL COMPANIES AS AMENDED (CCL) AND THE REGULATIONS ISSUED BY THE SECURITIES AND COMMODITIES AUTHORITY (SCA) AND TO APPROVE GRANTING THE BOARD THE FULL AUTHORITY TO ACCEPT THE AMOUNT THAT WILL BE SUBSCRIBED FOR WITHOUT OFFERING THE REMAINING SHARES (IF ANY) FOR PUBLIC SUBSCRIPTION | Management  | F,N,A        | F    |
| ABU DHABI COMMERCIAL BANK PISC | AEA000201011 | United Arab Emirates | 13-Oct-2025  | Annual General Meeting        | REVIEW AND APPROVE THE BOARD OF DIRECTORS REPORT WHICH INDICATES THE BANK'S PLAN CONCERNING THE CAPITAL INCREASE AS WELL AS THE USE OF PROCEEDS OF THE CAPITAL INCREASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.25 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF BOARD AND PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE INCENTIVE PROGRAM FOR KEY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 3.6 MILLION; APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE SEK 4.3 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | APPROVE SEK 4.3 MILLION REDUCTION IN SHARE CAPITAL THROUGH REDEMPTION OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: APPROVE OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | A    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | PREPARE AND APPROVE LIST OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACADEMIA AB                    | SE0007897079 | Sweden               | 26-Nov-2025  | Annual General Meeting        | RE-ELECT JOHAN ANDERSSON, ANN-MARIE BEGLER, JAN BERNHARDSSON, MIKAEL HELMERSON, HILDE BRITT MELLBYE, MARIE OSBERG AND HAKAN SORMAN (CHAIR) AS DIRECTORS; RATIFY PRICENAT/HOUSECOOPERS AB AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTION DECISION-MAKING SYSTEM (REVISED IN OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS INVOLVED IN THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES (REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES TO BE TAKEN, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HU HUAJIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN JIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG ZHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHAO YONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DING FENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HU QIANGGAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUO GUOXUANZE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI GUOQING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI XINQIUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZONG YURAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): AMOUNT AND PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ARRANGEMENT FOR THE RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): LOCKUP PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED): VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 AND 2025 RESTRICTED STOCK INCENTIVE PLANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ACCELINK TECHNOLOGIES CO.LTD   | CNE100000F87 | China                | 10-Nov-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ACCELINK TECHNOLOGIES CO.LTD             | CNE10000F87  | China         | 10-Nov-2025  | ExtraOrdinary General Meeting | WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | 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        | Mix  |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DAVID FORSEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ACCENT GROUP LTD                         | AU000000AX19 | Australia     | 21-Nov-2025  | Annual General Meeting        | VARIATIONS TO THE TRANCHE 8 PERFORMANCE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| ADAIRS LTD                               | AU000000ADH2 | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ADAIRS LTD                               | AU000000ADH2 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO ELLE ROSEBY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADAIRS LTD                               | AU000000ADH2 | Australia     | 22-Oct-2025  | Annual General Meeting        | ELECTION OF RACHEL KELLY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ADAIRS LTD                               | AU000000ADH2 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF TRENT PETERSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ADANI ENTERPRISES LTD                    | INE423AO1024 | India         | 15-Oct-2025  | Other Meeting                 | MATERIAL MODIFICATION IN AN APPROVED MATERIAL RELATED PARTY TRANSACTION(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ADANI ENTERPRISES LTD                    | INE423AO1024 | India         | 15-Oct-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. BHARAT KANAIYAJAL SHETH (DIN: 00022102) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. AUGUST 9, 2025<br>TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION FOR APPROVAL OF THE SCHEME BY THE REQUISITE STATUTORY MAJORITY: "RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013; THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(18) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992, AND THE REGULATIONS THEREUNDER INCLUDING REGULATIONS 11, 37, 59A AND 94 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE); THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/POD 2/P/CIR/2023/93 DATED JUNE 20, 2023 AND DULY AMENDED FROM TIME TO TIME; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/DDHS/DHHS-POD-1/P/CIR/2025/0000000103 DATED JULY 11, 2025 AND DULY AMENDED FROM TIME TO TIME; THE NO OBJECTION LETTER/NO ADVERSE OBSERVATIONS LETTER ISSUED BY THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND BSE LIMITED, BOTH DATED MAY 2, 2025, AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF ADANI ENTERPRISES LIMITED ("COMPANY") AND SUBJECT TO THE APPROVAL OF HONBLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT AMONG ADANI GREEN TECHNOLOGY LIMITED AND ADANI EMERGING BUSINESSES PRIVATE LIMITED AND ADANI ENTERPRISES LIMITED AND ADANI TRADECOM LIMITED AND ADANI NEW INDUSTRIES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), A COPY OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management  | F,N,A        | F    |
| ADANI ENTERPRISES LTD                    | INE423AO1024 | India         | 29-Dec-2025  | Court Meeting                 | TO APPOINT MR. MANISH KEJRIWAL (DIN: 00040055) AS AN INDEPENDENT DIRECTOR OF THE COMPANY<br>TO CONSIDER, AND IF THOUGHT FIT, TO APPROVE ADDITIONAL AMOUNT FOR AN ALREADY APPROVED MATERIAL RELATED PARTY TRANSACTION(S) AND PASS, WITH OR WITHOUT MODIFICATION(S)<br>TO APPROVE MATERIAL MODIFICATION(S) TO MATERIAL RELATED PARTY TRANSACTION(S) WHICH WERE APPROVED EARLIER AND PROPOSED TO BE ENTERED INTO BY THE COMPANY<br>TO APPROVE THE APPOINTMENT OF MR. NARENDRA NATH MISRA (DIN: 00575501) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF THREE (3) YEARS W.E.F. 4TH DECEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Betty Vandenbosch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Donna J. Hinak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Georgette Kiser                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Kenneth J. Phelan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Liam Krehbiel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Lisa W. Wardell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Michael W. Malafronte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Sharon L. O'Keefe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: Stephen W. Beard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Election of Director: William W. Burke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ADTALEM GLOBAL EDUCATION INC.            | US00737L1035 | United States | 12-Nov-2025  | Annual                        | Ratify selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Say-on-pay: Advisory vote to approve the compensation of our named executive officers.<br>Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Expand Investment Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Kudo, Isao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Tokushige, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kanayama, Aiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kobayashi, Satoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Komine, Hikari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ADVANCE RESIDENCE INVESTMENT CORPORATION | JP3047160001 | Japan         | 27-Oct-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Higuchi, Wataru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Approve Payment to Asset Management Firm for their Merger Operations According to the Mandate Agreement, Update the Structure of Fee to be received by Asset Management Firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Togawa, Akifumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Toyoshima, Itaru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Seki, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Terahara, Makiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AEON REIT INVESTMENT CORPORATION         | JP3047650001 | Japan         | 23-Oct-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Seki, Nobuaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AFERIS RESOURCES LTD                     | AU000000A0A8 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO MR ANDRE LABUSCHAGNE UNDER THE LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| AFERIS RESOURCES LTD                     | AU000000A0A8 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE EQUITY SECURITIES UNDER LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| AFERIS RESOURCES LTD                     | AU000000A0A8 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR COLIN MOORHEAD AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| AFERIS RESOURCES LTD                     | AU000000A0A8 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ROBERT MILLNER AO AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| AFERIS RESOURCES LTD                     | AU000000A0A8 | Australia     | 21-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AFFIRM HOLDINGS, INC.                    | US00827B1061 | United States | 15-Dec-2025  | Annual                        | Election of Class II Director to hold office until the 2028 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Christa S. Quarles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| AFFIRM HOLDINGS, INC.                    | US00827B1061 | United States | 15-Dec-2025  | Annual                        | Election of Class II Director to hold office until the 2028 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Manolo Sanchez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AFFIRM HOLDINGS, INC.                    | US00827B1061 | United States | 15-Dec-2025  | Annual                        | Election of Class II Director to hold office until the 2028 Annual Meeting and until their successors have been duly elected and qualified or until such director's earlier death, resignation or removal: Richard Galanti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AFFIRM HOLDINGS, INC.                    | US00827B1061 | United States | 15-Dec-2025  | 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 | 15-Dec-2025  | 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, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary 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        | 02-Nov-2025  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AGREEMENTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | ISSUE INDEMNIFICATION AGREEMENTS TO DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT AMIR TIROSH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT ARIEL SPEIER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT DANIELA YARON-ZOLLER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT EYAL PALTI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT IGAL SHTEYNBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT JACOB LUXENBURG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AFRICA ISRAEL RESIDENCES LTD             | IL0010979487 | Israel        | 02-Nov-2025  | ExtraOrdinary General Meeting | RELECT YAFIT YAFI GHERIANI AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT APPROVAL IS GIVEN FOR AGL TO GRANT TO ITS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR DAMIEN NICKS, 197,609 PERFORMANCE RIGHTS UNDER AGL'S LONG-TERM INCENTIVE PLAN IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2026 ON THE TERMS SET OUT IN THE EXPLANATORY NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT MR MARK TWIDELL, A DIRECTOR WHO RETIRES IN ACCORDANCE WITH CLAUSE 58 OF AGL'S CONSTITUTION AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF AGL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT MS ELIZABETH (BETSY) DONAGHEY IS ELECTED AS A DIRECTOR OF AGL IN ACCORDANCE WITH CLAUSE 55.3 OF AGL'S CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT PRICEWATERHOUSECOOPERS BE APPOINTED AS AUDITOR OF AGL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT PROFESSOR JOHN POLLAERS OAM, A DIRECTOR WHO RETIRES IN ACCORDANCE WITH CLAUSE 58 OF AGL'S CONSTITUTION AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF AGL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | THAT THE AGL 2025 CLIMATE TRANSITION ACTION PLAN IS ADOPTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AGL ENERGY LTD                 | AU000000AGL7 | Australia     | 03-Oct-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, AS SET OUT IN THE DIRECTORS REPORT SECTION OF THE 2025 AGL ANNUAL REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU HONG AS AN EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG HONGWU AS A NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FINANCIAL BONDS ISSUANCE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ISSUANCE QUOTA OF CAPITAL INSTRUMENTS AND TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG YUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| AGRICULTURAL BANK OF CHINA     | CNE100000Q43 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QI AS A NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.19500000 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     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF LIU HONG AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG CHANGYUN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHANG HONGWU AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHANG QI AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ISSUANCE QUOTA OF CAPITAL INSTRUMENTS AND TLAC NON-CAPITAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AGRICULTURAL BANK OF CHINA     | CNE100000R00 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR ISSUANCE OF FINANCIAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AIC MINES LTD                  | AU0000049033 | Australia     | 19-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN APPOINTED AS AUDITOR OF THE COMPANY BY THE DIRECTORS ON 21 MAY 2025, BE CONFIRMED AS THE AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AIC MINES LTD                  | AU0000049033 | Australia     | 19-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AIC MINES LTD                  | AU0000049033 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF LINDA HALE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| AIC MINES LTD                  | AU0000049033 | Australia     | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AIC MINES LTD                  | AU0000049033 | Australia     | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF EQUITY PARTICIPATION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: 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    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | 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    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | 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    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: GAO HUILEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU DUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: TIAN SUHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN BANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI LI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AIER EYE HOSPITAL GROUP CO LTD | CNE100000GR6 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU SHUIJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIU TIEJIANG, EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL A-SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2025 SHARE OFFERING TO SPECIFIC PARTIES: FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | 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    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AIR CHINA LTD                  | CNE000001NN0 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AIR LEASE CORPORATION          | US00912K3026 | United States | 18-Dec-2025  | Special                       | Proposal to approve and adopt the Agreement and Plan of Merger, dated as of September 1, 2025, as it may be amended from time to time, by and among Air Lease Corporation, Sumisho Air Lease Corporation Designated Activity Company (formerly known as Dakota Designated Activity Company), an Irish private limited company ("Parent"), and Takeoff Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent, and the consummation of the transactions. (due to space limits, see proxy material for full proposal).                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AIR LEASE CORPORATION          | US00912K3026 | United States | 18-Dec-2025  | Special                       | Proposal to approve the adjournment 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 Merger Proposal (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AIR LEASE CORPORATION          | US00912K3026 | United States | 18-Dec-2025  | Special                       | Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of Air Lease Corporation in connection with the merger (the "Compensation Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AIRPORT CITY LTD               | IL0010958358 | Israel        | 08-Oct-2025  | ExtraOrdinary General Meeting | APPROVE AMENDED SERVICE AGREEMENT WITH ISRAEL OIL COMPANY LTD., COMPANY CONTROLLED BY CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AKERO THERAPEUTICS, INC        | US00973Y1082 | United States | 02-Dec-2025  | Special                       | To adopt the Agreement and Plan of Merger (as may be amended, modified or supplemented from time to time, the "Merger Agreement"), dated October 9, 2025, by and among Akero Therapeutics, Inc., a Delaware corporation ("Akero"), Novo Nordisk A/S, a Danish aktieselskab ("Parent"), and NN Invest Sub, Inc., a Delaware corporation and a direct or indirect wholly owned subsidiary of Parent ("Merger Sub"), including the form of contingent value rights agreement (the "CVR Agreement") to be (due to space limits, see proxy material for full proposal).                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AKERO THERAPEUTICS, INC        | US00973Y1082 | United States | 02-Dec-2025  | Special                       | To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes in favor of the adoption of the Merger Agreement at the time of the special meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AKERO THERAPEUTICS, INC        | US00973Y1082 | United States | 02-Dec-2025  | Special                       | To approve, on an advisory, non-binding basis, the payment of certain compensation that may be paid or become payable by Akero to its named executive officers in connection with the Merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AL SYDBANK A/S                 | DK0010311471 | Denmark       | 04-Dec-2025  | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS PROPOSES THAT BO HOLSE, ATTORNEY, (WITH A RIGHT OF SUBSTITUTION) BE AUTHORISED TO FILE REPORTABLE RESOLUTIONS WITH THE DANISH BUSINESS AUTHORITY, THE DANISH FSA, THE DANISH MINISTRY OF JUSTICE, DEPARTMENT OF CIVIL AFFAIRS, AND THE DANISH COMPETITION AND CONSUMER AUTHORITY AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE AUTHORITIES WHICH THE AUTHORITIES MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH THE REGISTRATION OF THE RESOLUTIONS ADOPTED AT THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AL SYDBANK A/S                 | DK0010311471 | Denmark       | 04-Dec-2025  | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS PROPOSES THAT SYDBANK'S SHARE CAPITAL BE REDUCED BY A NOMINAL VALUE OF DKK 21,737,530 FROM A NOMINAL VALUE OF DKK 879,621,690 TO A NOMINAL VALUE OF DKK 857,884,160 BY CANCELLING SYDBANK'S HOLDING OF OWN SHARES, A TOTAL OF DKK 21,737,530 (NOMINAL VALUE) DIVIDED INTO 2,173,753 SHARES OF DKK 10. THE ADOPTION OF THE PROPOSAL WILL INVOLVE AN AMENDMENT TO ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION, EFFECTIVE FROM THE COMPLETION OF THE CAPITAL REDUCTION. THE PROPOSALS IN AGENDA ITEMS 1, 2 AND 3 ARE INTERRELATED AND MAY ONLY BE ADOPTED TOGETHER. AS A RESULT THE THREE ITEMS WILL BE PUT TO THE VOTE COLLECTIVELY. THE PROPOSALS IN AGENDA ITEMS 1, 2 AND 3 ARE INTERRELATED AND MAY ONLY BE ADOPTED TOGETHER. AS A RESULT THE THREE ITEMS WILL BE PUT TO THE VOTE COLLECTIVELY. FURTHER DETAILS TO BE FOUND ON THE DESCRIPTION ON THE RELEVANT FIELD, OR ON WWW.SYDBANK.DK OR WWW.SYDBANK.COM | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|----------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AL SYDBANK A/S                            | DK0010311471 | Denmark              | 04-Dec-2025  | ExtraOrdinary General Meeting | THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS BE AMENDED IN ACCORDANCE WITH THE FOLLOWING: (CURRENT/NEW) BOARD OF DIRECTORS: CHAIR: CURRENT: 1.209.510 / NEW: 1.350.000 VICE CHAIR: CURRENT: 706.549 / NEW: 850.000 OTHER MEMBERS: CURRENT: 403.170 / NEW: 495.000 AUDIT COMMITTEE CHAIR: CURRENT: 157.139 / NEW: 250.000 OTHER MEMBERS: CURRENT: 117.855 / NEW: 150.000 RISK COMMITTEE CHAIR: CURRENT: 157.139 / NEW: 250.000 OTHER MEMBERS: CURRENT: 117.855 / NEW: 150.000 DIGITIZATION COMMITTEE CHAIR: CURRENT: 157.139 / NEW: 250.000 OTHER MEMBERS: CURRENT: 117.855 / NEW: 150.000 ESG COMMITTEE CHAIR: CURRENT: 0 (NEW COMMITTEE) / NEW: 250.000 OTHER MEMBERS: CURRENT: 0 (NEW COMMITTEE) / NEW: 150.000 NOMINATION COMMITTEE CHAIR: CURRENT: 157.139 / NEW: 250.000 OTHER MEMBERS: CURRENT: 117.855 / NEW: 150.000 REMUNERATION COMMITTEE CHAIR: CURRENT: 65.475 / NEW: 150.000 OTHER MEMBERS: CURRENT: 65.475 / NEW: 100.000 | Management  | F,N,A        | F    |
| ALDAR PROPERTIES PISC                     | AEAD02001013 | United Arab Emirates | 08-Dec-2025  | Annual General Meeting        | APPROVAL IS REQUESTED TO ESTABLISH A USD 3.0 BILLION OR EQUIVALENT BOND OR SUKUK ISSUANCE PROGRAMME AND TO ISSUE BONDS OR SUKUKS THEREUNDER, WITH AN AGGREGATE OUTSTANDING FACE AMOUNT NOT EXCEEDING SUCH LIMIT, WHICH ARE: I. NOT CONVERTIBLE INTO SHARES OF ALDAR PROPERTIES PISC. II. PARI PASSU TO SENIOR DEBT OF ALDAR PROPERTIES PISC. III. HAVING A FIXED TENOR SUCH AS FROM 5 TO 60 YEARS, OFFERED INTERNATIONALLY TO ELIGIBLE INVESTORS BOTH INSIDE AND OUTSIDE OF THE UAE, AT ANY TIME, IN ANY CURRENCY, WHETHER DIRECTLY BY ALDAR PROPERTIES PISC AS ISSUER, OR THROUGH A SPECIAL PURPOSE VEHICLE WITH ALDAR PROPERTIES PISC ACTING AS OBLIGOR OR GUARANTOR, PROVIDED THAT THIS IS UNDERTAKEN IN COMPLIANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING COMMERCIAL COMPANIES AS AMENDED                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ALDAR PROPERTIES PISC                     | AEAD02001013 | United Arab Emirates | 08-Dec-2025  | Annual General Meeting        | APPROVAL IS REQUESTED TO ISSUE HYBRID BONDS OR HYBRID SUKUKS WHICH ARE: . I. NOT CONVERTIBLE INTO SHARES OF ALDAR PROPERTIES PISC. II. SUBORDINATED TO SENIOR DEBT OF ALDAR PROPERTIES PISC, AND, III. PERPETUAL THAT IS HAVING NO FIXED MATURITY DATE OR HAVING A FIXED TENOR SUCH AS FROM 5 TO 60 YEARS, WITH AN AGGREGATE OUTSTANDING FACE AMOUNT NOT EXCEEDING USD 2.0 BILLION OR EQUIVALENT, OFFERED INTERNATIONALLY TO ELIGIBLE INVESTORS BOTH INSIDE AND OUTSIDE OF THE UAE, AT ANY TIME, IN ANY CURRENCY, WHETHER DIRECTLY BY ALDAR PROPERTIES PISC AS ISSUER, OR THROUGH A SPECIAL PURPOSE VEHICLE WITH ALDAR PROPERTIES PISC ACTING AS OBLIGOR OR GUARANTOR, PROVIDED THAT THIS IS UNDERTAKEN IN COMPLIANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING COMMERCIAL COMPANIES AS AMENDED                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALDAR PROPERTIES PISC                     | AEAD02001013 | United Arab Emirates | 08-Dec-2025  | Annual General Meeting        | DELEGATE THE AUTHORITIES TO THE BOARD OF DIRECTORS OF THE COMPANY THE BOARD, OR ANY PERSON SO AUTHORIZED BY THE BOARD, TO ADOPT ANY RESOLUTION OR TAKE ANY ACTION ON BEHALF OF THE COMPANY AS MAY BE NECESSARY TO IMPLEMENT ANY OF THE SPECIAL RESOLUTIONS ADOPTED AT THIS GENERAL ASSEMBLY, AND AUTHORIZING THE BOARD, OR ANY PERSON SO AUTHORIZED BY THE BOARD, TO DETERMINE AND AGREE THE TIMING, TERMS, AND DOCUMENTATION IN RESPECT OF ANY SUCH ISSUANCES OF BONDS OR SUKUK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALIBABA HEALTH INFORMATION TECHNOLOGY LTD | BMG0171K1018 | Bermuda              | 30-Dec-2025  | Special General Meeting       | THE REVISED ANNUAL CAP OF RMB3,600,000 FOR THE YEAR ENDING MARCH 31, 2026, AND THE REVISED ANNUAL CAP OF RMB4,800,000 FOR THE YEAR ENDING MARCH 31, 2027, IN RESPECT OF THE 2025/2027 MARKETING AND PROMOTION SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD.) ON FEBRUARY 2, 2024 BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALKANE RESOURCES LTD                      | AU000000ALK9 | Australia            | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ALKANE RESOURCES LTD                      | AU000000ALK9 | Australia            | 26-Nov-2025  | Annual General Meeting        | APPOINTMENT OF DIRECTOR: KIPRA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALKANE RESOURCES LTD                      | AU000000ALK9 | Australia            | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR NICHOLAS EARNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALKANE RESOURCES LTD                      | AU000000ALK9 | Australia            | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR IAN GANDEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ALKANE RESOURCES LTD                      | AU000000ALK9 | Australia            | 26-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | 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               | 21-Oct-2025  | Annual General Meeting        | RELECT ADVA SHARVIT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | Annual General Meeting        | RELECT AVIRAM WERTHEIM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | Annual General Meeting        | RELECT BATSEVA DINA MOSHE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | Annual General Meeting        | RELECT ILAN GIPMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | Annual General Meeting        | RELECT RONY CHILLIM PATISH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ALONY HETZ PROPERTIES & INVESTMENTS LTD   | IL0003900136 | Israel               | 21-Oct-2025  | Annual General Meeting        | RELECT ZVI MATHEAN HETZ HATCHOVOK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ALPHA AND OMEGA SEMICONDUCTOR LIMITED     | BMG6331P1041 | United States        | 11-Nov-2025  | 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        | 11-Nov-2025  | Annual                        | Election of Director to serve until the next annual general meeting of shareholders or until their successors are duly elected and qualified: Hanging (Helen) Li                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| ALPHA AND OMEGA SEMICONDUCTOR LIMITED     | BMG6331P1041 | United States        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | 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        | 11-Nov-2025  | Annual                        | To approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm, and to authorize the Board, acting through our Audit Committee, to determine the remuneration of such accounting firm, for the fiscal year ending June 30, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALPHA AND OMEGA SEMICONDUCTOR LIMITED     | BMG6331P1041 | United States        | 11-Nov-2025  | Annual                        | To approve the adjournment of the Annual Meeting, if necessary or appropriate, to permit further solicitation and vote of proxies in the event there are insufficient votes for the approval of the other proposals contained in the Proxy Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ALPHA AND OMEGA SEMICONDUCTOR LIMITED     | BMG6331P1041 | United States        | 11-Nov-2025  | 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            | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALPHA HPA LTD                             | AU0000033060 | Australia            | 24-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DIRECTOR - MR NORMAN SECKOLD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ALPHA HPA LTD                             | AU0000033060 | Australia            | 24-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DIRECTOR - MR RIMAS KAIRAITIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALPHA HPA LTD                             | AU0000033060 | Australia            | 24-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DIRECTOR - MR ROBERT WILLIAMSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ALPHA HPA LTD                             | AU0000033060 | Australia            | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ANTHONY SGRO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ALPHA HPA LTD                             | AU0000033060 | Australia            | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR RIMAS KAIRAITIS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ALTEOGEN INC.                             | KR1796170005 | Korea, Republic Of   | 08-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF DELISTING FROM KOSDAQ UNDER CONDITION AND TRANSFER TO KOSPI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ALTEOGEN INC.                             | KR1796170005 | Korea, Republic Of   | 08-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF REMUNERATION FOR DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | ACQUISITION OF MINORITY INTEREST IN A CONTROLLED SUBSIDIARY BY A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER ENGINEERING DESIGN, CONSTRUCTION AND SUPPLY AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER ORE SUPPLY AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER SOCIAL AND LIFE LOGISTICS SERVICE SUPPLY AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES GENERAL AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER THE FIXED-ASSET LEASING FRAMEWORK AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER THE GENERAL AGREEMENTS ON PRODUCTS AND SERVICES MUTUAL SUPPLY WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION AGREEMENTS TO BE SIGNED WITH A COMPANY AND THE UPPER LIMIT OF 2026 TO 2028 TRANSACTIONS THEREUNDER: CONTINUING CONNECTED TRANSACTIONS UNDER THE LAND USE RIGHT LEASING AGREEMENT WITH THE ABOVE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS ON THE RENEWAL OF FINANCIAL SERVICE AGREEMENTS WITH A 2ND COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS ON THE RENEWAL OF THE FACTORING COOPERATION FRAMEWORK AGREEMENT WITH A 4TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000070 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS ON THE RENEWAL OF THE FINANCING AND LEASING COOPERATION FRAMEWORK AGREEMENT WITH A 3RD COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COMPREHENSIVE SOCIAL AND LOGISTICS SERVICES AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE GENERAL AGREEMENT ON MUTUAL PROVISION OF PRODUCTION SUPPLIES AND ANCILLARY SERVICES BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MINERAL SUPPLY AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW FIXED ASSETS LEASE FRAMEWORK AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE PROVISION OF ENGINEERING, CONSTRUCTION AND SUPERVISORY SERVICES AGREEMENT BY THE COMPANY WITH CHINALCO AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED CAPS UNDER THE LAND USE RIGHTS LEASING AGREEMENT BY THE COMPANY WITH CHINALCO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ACQUISITION OF MINORITY EQUITY INTERESTS IN SUBSIDIARIES BY YUNNAN ALUMINUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD         | CNE100000118 | China                | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FACTORING COOPERATION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINALCO FACTORING AND THE PROPOSED CAP THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ALUMINUM CORPORATION OF CHINA LTD | CNE1000001T8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FINANCE LEASE COOPERATION FRAMEWORK AGREEMENT BETWEEN THE COMPANY AND CHINALCO LEASE AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ALUMINUM CORPORATION OF CHINA LTD | CNE1000001T8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE NEW FINANCIAL SERVICES AGREEMENT BETWEEN THE COMPANY AND CHINALCO FINANCE COMPANY AND THE PROPOSED CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Advisory Vote on Executive Compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Ratification of the appointment of auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Jeffrey D. Benjamin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Ellis Landau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Beverley Lepine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Carol Meltzer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors John U. Moorhead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Jess M. Ravich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Gregory N. Roberts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Monique Sanchez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Kendall Saville                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| A-MARK PRECIOUS METALS, INC.      | US0001811079 | United States | 12-Nov-2025  | Annual                        | Election of Directors Michael R. Wittmeyer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | APPROVE CALL OPTIONS PLAN FOR KEY EMPLOYEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | APPROVE WARRANT PLAN FOR KEY EMPLOYEES WITH SUBSIDY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | APPROVE WARRANT PLAN FOR KEY EMPLOYEES WITHOUT SUBSIDY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AMBEA AB                          | SE0009663826 | Sweden        | 04-Nov-2025  | ExtraOrdinary General Meeting | ELECT SOPHIE BARTUT AS CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | AMEND ARTICLES RE: GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 0.41 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.2 MILLION FOR CHAIR, DKK 800,000 FOR VICE CHAIR AND DKK 400,000 FOR OTHER DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT DAVID HALE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT JORGEN JENSEN (CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT MICHAEL DEL PRADO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT SHACEY PETROWIC (VICE-CHAIR) AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT SIMON HESSE HOFFMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| AMBU A/S                          | DK0000946788 | Denmark       | 03-Dec-2025  | Annual General Meeting        | RELECT SUSANNE LARSSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMBUJA CEMENTS LTD                | INE079A01024 | India         | 20-Nov-2025  | Court Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013; THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTIONS 2(1B) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE); THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/P00-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND DULY AMENDED FROM TIME TO TIME; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF AMBUJA CEMENTS LIMITED ("COMPANY") AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH (NCLT) AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN SANGHI INDUSTRIES LIMITED AND AMBUJA CEMENTS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER        | Management  | F,N,A        | F    |
| AMBUJA CEMENTS LTD                | INE079A01024 | India         | 29-Nov-2025  | Other Meeting                 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS BETWEEN ACC LIMITED AND PENNA CEMENT INDUSTRIES LIMITED FOR FINANCIAL YEAR 2025-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMBUJA CEMENTS LTD                | INE079A01024 | India         | 29-Nov-2025  | Other Meeting                 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH PENNA CEMENT INDUSTRIES LIMITED FOR FINANCIAL YEAR 2025-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMBUJA CEMENTS LTD                | INE079A01024 | India         | 30-Dec-2025  | Court Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 - 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013; THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; SECTION 2(1B) OF THE INCOME-TAX ACT, 1961; THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE); THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/P00-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND DULY AMENDED FROM TIME TO TIME; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF AMBUJA CEMENTS LIMITED ("COMPANY") AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH ("NCLT") AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN PENNA CEMENT INDUSTRIES LIMITED AND AMBUJA CEMENTS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME") THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management  | F,N,A        | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Howard W. "Hawk" Koch, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Philip Lader                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Dr. Anthony J. Saich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | W    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Adam J. Sussman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Adam M. Aron                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Gary F. Locke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Mr. Marcus Glover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Ms. Denise M. Clark                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Ms. Kerl S. Putnam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is approved, Election of Director for term expiring at the 2026 Annual Meeting: Ms. Sonia Jain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is not approved, Election of Director for term expiring at the 2028 Annual Meeting: Dr. Anthony J. Saich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | W    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is not approved, Election of Director for term expiring at the 2028 Annual Meeting: Mr. Adam M. Aron                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | If Proposal No. 1 is not approved, Election of Director for term expiring at the 2028 Annual Meeting: Mr. Howard W. "Hawk" Koch, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors, shorten all existing terms to expire at the Annual Meeting, and remove restrictions on the number of directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.  | US00165C3025 | United States | 10-Dec-2025  | Annual                        | Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to eliminate the prohibition against stockholders acting by written consent.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                              | ISIN         | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|----------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AMC ENTERTAINMENT HOLDINGS, INC.          | US00165C3025 | United States        | 10-Dec-2025  | Annual                        | Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to increase the total number of authorized shares of Class A Common Stock from 550,000,000 shares to 1,100,000,000 shares.                                                                                                                                                                               | Management  | F,N,A        | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.          | US00165C3025 | United States        | 10-Dec-2025  | Annual                        | Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to remove the limitation on stockholders' ability to call special meetings.                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.          | US00165C3025 | United States        | 10-Dec-2025  | Annual                        | Proposal to approve one or more adjournments of the Annual Meeting, if necessary, to permit further solicitation of proxies if there are insufficient votes to adopt the foregoing proposals.                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMC ENTERTAINMENT HOLDINGS, INC.          | US00165C3025 | United States        | 10-Dec-2025  | Annual                        | Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2025.                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - ACHAL AGARWAL                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GRAEME LIEBELT                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GRAHAM CHIPCHASE CBE                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - JAMES T. GLERUM, JR                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - JILL A. RAHMAN                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - JONATHAN F. FOSTER                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - LUCREECE FOUPPOPOULOS-DE RIDDER                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - NICHOLAS T. LONG (TOM)                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - PETER KONIECZNY                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - STEPHEN E. STERRETT                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SUSAN CARTER                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE THE AMENDMENT TO THE AMCOR PLC MEMORANDUM OF ASSOCIATION TO EFFECT A REVERSE STOCK SPLIT                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS                                                                                                                                                                                                               | Management  | F,N,A        | D    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS                                                                                                                                                                                                               | Management  | F,N,A        | D    |
| AMCOR PLC                                 | AU000000AMC4 | Jersey               | 06-Nov-2025  | Annual General Meeting        | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN                                                                                                                                                                                                               | Management  | F,N,A        | D    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Ratification of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Achal Agarwal                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Graeme Liebelt                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Graham Chipchase CBE                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: James T. Glerum, Jr.                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Jill A. Rahman                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Jonathan F. Foster                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Lucrece Foupopoulos-De Ridder                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Nicholas T. Long (Tom)                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Peter Konieczny                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Stephen E. Sterrett                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | Re-election of Director: Susan Carter                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | To approve the Amendment to the Amcor plc Memorandum of Association to effect a reverse stock split.                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | To approve, by non-binding, advisory vote, the Company's executive compensation                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMCOR PLC                                 | JE0081F3079  | Australia            | 06-Nov-2025  | Annual                        | To approve, by non-binding, advisory vote, the frequency of casting an advisory vote on executive compensation ("Frequency Vote").                                                                                                                                                                                                                                                               | Management  | 1,2,3,A      | 1    |
| AMERICAN WOODMARK CORPORATION             | US0305061097 | United States        | 30-Oct-2025  | Special                       | To approve and adopt the Agreement and Plan of Merger, dated as of August 5, 2025 (as it may be amended from time to time, the "merger agreement"), by and among MasterBrand, Inc. ("MasterBrand"), American Woodmark Corporation ("American Woodmark") and Maple Merger Sub, Inc., a wholly owned subsidiary of MasterBrand, and the related plan of merger.                                    | Management  | F,N,A        | F    |
| AMERICAN WOODMARK CORPORATION             | US0305061097 | United States        | 30-Oct-2025  | Special                       | To approve the adjournment of the American Woodmark shareholder meeting to solicit additional proxies if there is a quorum present and there are not sufficient votes at the time of the American Woodmark shareholder meeting to approve proposal 1 or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to American Woodmark shareholders. | Management  | F,N,A        | F    |
| AMERICAN WOODMARK CORPORATION             | US0305061097 | United States        | 30-Oct-2025  | Special                       | To approve, on an advisory (non-binding) basis, the compensation that will or may be paid to American Woodmark's named executive officers in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMERICANA RESTAURANTS INTERNATIONAL PLC   | AEE01135A222 | United Arab Emirates | 04-Dec-2025  | Annual General Meeting        | ELECTION OF THE BOARD OF DIRECTORS FOR A NEW TERM. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A NEW TERM STARTING ON 12 DECEMBER 2025 AND ENDING ON 30 APRIL 2028                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| AMOTIV LIMITED                            | AU0000340770 | Australia            | 24-Oct-2025  | Annual General Meeting        | APPROVAL OF LTIP GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMOTIV LIMITED                            | AU0000340770 | Australia            | 24-Oct-2025  | Annual General Meeting        | ELECTION OF JAMES FAZZINO                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AMOTIV LIMITED                            | AU0000340770 | Australia            | 24-Oct-2025  | Annual General Meeting        | ELECTION OF RAELENE MURPHY                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMOTIV LIMITED                            | AU0000340770 | Australia            | 24-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | APPROVAL OF EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | ELECTION OF MR IAN DAVIES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | ELECTION OF MS OLIJIAN LARKINS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR & CEO                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AMPLITUDE ENERGY LIMITED                  | AU0000361909 | Australia            | 06-Nov-2025  | Annual General Meeting        | SHARE CONSOLIDATION                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ANGEL YEAST CO LTD                        | CNE000001400 | China                | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ANGEL YEAST CO LTD                        | CNE000001400 | China                | 31-Dec-2025  | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A RUSSIAN COMPANY TO IMPLEMENT THE EXPANSION OF A 3RD PROJECT                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ANGEL YEAST CO LTD                        | CNE000001400 | China                | 31-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANGEL YEAST CO LTD                        | CNE000001400 | China                | 31-Dec-2025  | ExtraOrdinary General Meeting | IMPLEMENTATION OF A 2ND PROJECT BY A PLANT                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ANGEL YEAST CO LTD                        | CNE000001400 | China                | 31-Dec-2025  | ExtraOrdinary General Meeting | IMPLEMENTATION OF A PROJECT BY A COMPANY BASED IN LUZHOU                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANGLO AMERICAN PLC                        | GB00BTK05160 | United Kingdom       | 09-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AN AMENDMENT TO THE TERMS OF THE AWARDS GRANTED TO THE EXECUTIVE DIRECTORS IN 2024 AND 2025 UNDER THE ANGLO AMERICAN LONG-TERM INCENTIVE PLAN 2020                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ANGLO AMERICAN PLC                        | GB00BTK05160 | United Kingdom       | 09-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ALLOTMENT OF THE CONSIDERATION SHARES IN CONNECTION WITH THE MERGER                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ANGLO AMERICAN PLC                        | GB00BTK05160 | United Kingdom       | 09-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE CHANGE OF NAME OF THE COMPANY FROM ANGLO AMERICAN PLC TO ANGLO TECH PLC ON COMPLETION OF THE MERGER                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF JIANG XIN AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF LI WING AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MA CUIBING AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF TANG SHUKUN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG SULING AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF XIANG XINGCHU AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF XU YUANHUI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF YOU JIA AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANHUI JIANGHUAI AUTOMOBILE GROUP CORP LTD | CNE0000018M9 | China                | 18-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.    | CNE100004789 | China                | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE INDEPENDENT DIRECTOR WORK SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): FORMULATION OF THE DIVIDEND POLICY (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ANKER INNOVATIONS TECHNOLOGY CO., LTD.             | CNE100004789  | China         | 27-Nov-2025  | 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    |
| ANSELL LTD                                         | AU000000AAN9  | Australia     | 29-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTORS - MR RANDY STONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ANSELL LTD                                         | AU000000AAN9  | Australia     | 29-Oct-2025  | 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                                         | AU000000AAN9  | Australia     | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS - MS CHRISTINE YAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ANSELL LTD                                         | AU000000AAN9  | Australia     | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS - MS LESLIE DESARDINS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ANSELL LTD                                         | AU000000AAN9  | Australia     | 29-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR N MATOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANYS CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CUSTOMER TRANSITION APPROACH AND CLIMATE COMMITMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF FINANCED DEFORESTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | N    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGY TO ELIMINATE FINANCED DEFORESTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | N    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL UPON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 BEING CAST AGAINST THE ADOPTION OF THE REPORT, THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (Cth) (CORPORATIONS ACT), A. AN EXTRAORDINARY GENERAL MEETING OF ANZ GROUP HOLDINGS LIMITED (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE DIRECTORS OF ANZ GROUP HOLDINGS LIMITED WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 WAS PASSED (OTHER THAN THE GROUP 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 AT THE SPILL MEETING | Management  | F,N,A        | N    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | TO ELECT MS A R GERRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR J P SMITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| ANZ GROUP HOLDINGS LIMITED                         | AU000000ANZ3  | Australia     | 18-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR P D O SULLIVAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF APA GROUPS CLIMATE TRANSITION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF APA GROUPS REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | 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                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | NOMINATION OF RHODA HARRINGTON FOR RE-ELECTION AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | NOMINATION OF VARYA DAVIDSON FOR ELECTION AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | 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                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | 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                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | N    |
| APA GROUP                                          | AU000000APAA1 | Australia     | 22-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: KEY PARTNER DUE DILIGENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | N    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | 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 authorized for issuance thereunder by 200,000,000 shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | 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 | 05-Nov-2025  | Annual                        | Approve the Company's 2024 Equity Compensation Plan amendment to increase the number of shares of common stock authorized for issuance by 15,000,000 shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | 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        | N    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Chuck Hastings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Douglas Miller                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Ella Benson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Rachel Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Richard Nottenburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Election of Director: Wes Cummins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| APPLIED DIGITAL CORPORATION                        | US0381692070  | United States | 05-Nov-2025  | Annual                        | Ratify the appointment of CBIZ CPAs P.C. as the Company's independent registered public accounting firm for the fiscal year ending May 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| APPLIED INDUSTRIAL TECHNOLOGIES, INC.              | US03820C1053  | United States | 21-Oct-2025  | Annual                        | Election of Director: Joe A. Raver                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | W    |
| APPLIED INDUSTRIAL TECHNOLOGIES, INC.              | US03820C1053  | United States | 21-Oct-2025  | Annual                        | Election of Director: Mary Dean Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| APPLIED INDUSTRIAL TECHNOLOGIES, INC.              | US03820C1053  | United States | 21-Oct-2025  | Annual                        | Election of Director: Richard J. Simoncic                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,W          | F    |
| APPLIED INDUSTRIAL TECHNOLOGIES, INC.              | US03820C1053  | United States | 21-Oct-2025  | Annual                        | Ratification of the Audit Committee's appointment of independent auditors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| APPLIED INDUSTRIAL TECHNOLOGIES, INC.              | US03820C1053  | United States | 21-Oct-2025  | Annual                        | Say on Pay -- To approve, through a nonbinding advisory vote, the compensation of Applied's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: DR. MAJED HAMAD MANSOUR AL-BIDAH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: DR. MUATH KHALID ABDULLAH AL-ZAMIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ABDULATIF ALI ABDULATIF AL-SEIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ABDOULEAH MOHAMMED FARAJ AL-TUNISI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ABDULLA SHAJAA ALHUSAIN AL-SHARIF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia  | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ABDULLAH ABDULRAHMAN ABDULLAH AL SHAIKH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | A    |

| Company Name                                       | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. AHMED KHADER ABD ALLAH AL-BAQSHI                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ALI ABDULLAH HAMEED AL-HARBI                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ALI HUSSAIN AJJAL BUSALEH                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FAHAD ADNAN ABDULRAHMAN AL-MANSOUR                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FAHAD MOHAMMED FAHAD AL-AMI                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FAHAD SULIMAN MOHAMMED ABALKHAIL                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FAISAL AHMED MOHAMMED AL-KADI                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FAISAL TURKI NAIF BIN HUMAD                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. FARHAN WALEED ESAMAIL AL-BOAINAIN                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. HAITHEM MOHAMMED AL-FARAJ                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. HANI ABDULLAH OMAR GASHLAN                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. HANI ALI NASSER AL-BUKHATAN                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. KHALID ABDULLAH MOHAMMED ASAKIR                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MAJED MOHAMMED ABULLATIF FATTAH                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MAJED ZENAF FAYEA AL-OTABI                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MAJID BIN AHMED IBRAHIM AL-SUWAIGH                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MATHAD FASAL AL-AMRI                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MSHAAL FAHAD ABDULAZIZ AL-RUBAYA                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MOHAMMAD ABDULLAH MOHAMMAD AL-ASEERI                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MOHAMMED ABDULLA HASSAN AL-ABBADI                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MOHAMMED HUSSAIN ABDULLAH AL-SULTAN                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MOHAMMED SIDDIQ ABDULRAHMAN MOHAMMED SIDDIQ QASSAB                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. MOTAZ ALI ABDULRAHMAN AL-ANGARI                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. RAED RASHEED SALEH AL-RASHEED                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. RIYADH SAEED SADIQ MUAWAD                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. SAMI AHMED SULAIMAN AL-BABTAIN                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. SULAIMAN ABDULLAH SULAIMAN AL-DURAHHEM                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. THAMER MESFER AWAD AL-WADAI                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: MR. ZIYAD MOHAMMED ABULLAH AL-KHWAITER                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA | SA15CIBJGH12  | Saudi Arabia   | 03-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 22/12/2025 AND ENDS ON 21/12/2029: PROF DR. MOSLEH MAEID AL-HARTHI                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| ARB CORPORATION LTD                                | AU000000ARB5  | Australia      | 16-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ARB CORPORATION LTD                                | AU000000ARB5  | Australia      | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ARB CORPORATION LTD                                | AU000000ARB5  | Australia      | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ARB CORPORATION LTD                                | AU000000ARB5  | Australia      | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS SHONA FABER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARENA REIT                                         | AU000000ARF6  | Australia      | 13-Nov-2025  | Annual General Meeting        | GRANT OF DEFERRED ST1 RIGHTS TO MR GARETH WINTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARENA REIT                                         | AU000000ARF6  | Australia      | 13-Nov-2025  | Annual General Meeting        | GRANT OF DEFERRED ST1 RIGHTS TO MR ROB DE VOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ARENA REIT                                         | AU000000ARF6  | Australia      | 13-Nov-2025  | Annual General Meeting        | GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ARENA REIT                                         | AU000000ARF6  | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ARENA REIT                                         | AU000000ARF6  | Australia      | 13-Nov-2025  | Annual General Meeting        | THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ARGENX SE                                          | NL0010632176  | Netherlands    | 18-Nov-2025  | ExtraOrdinary General Meeting | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARIS WATER SOLUTIONS, INC.                         | US040411.1061 | United States  | 14-Oct-2025  | Special                       | The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated as of August 6, 2025, by and among Aris Water Solutions, Inc. ("Aris"), Aris Water Holdings, LLC ("Aris OpCo"), Western Midstream Partners, LP ("WES"), Arrakis OpCo Merger Sub LLC, Arrakis Holdings Inc., Arrakis Unit Merger Sub LLC and Arrakis Cash Merger Sub LLC, pursuant to which, among other things, Aris and Aris OpCo will become wholly owned subsidiaries of WES through a series of mergers.                                                                                           | Management  | F,N,A        | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Advisory vote to approve executive compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Charter Amendments to reflect changes in Array's business                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Election of Director: E. C. Iriarte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Election of Director: H. J. Harczak, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Election of Director: X. D. Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| ARRAY DIGITAL INFRASTRUCTURE, INC.                 | US9116841084  | United States  | 09-Oct-2025  | Annual                        | Ratify accountants for 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ARTIS REAL ESTATE INVESTMENT TRUST                 | CA04315L.1058 | Canada         | 11-Dec-2025  | Special                       | If the Special Resolution is passed, to consider, and if deemed advisable, to pass, with or without amendment, an ordinary resolution (the "Equity Incentive Plan Resolution"), the full text of which is set forth in Appendix M to the Circular, to approve an equity incentive plan for RPA Financial Inc., the resulting issuer following the Arrangement, as more particularly described in the Circular.                                                                                                                                                                         | Management  | F,N          | N    |
| ARTIS REAL ESTATE INVESTMENT TRUST                 | CA04315L.1058 | Canada         | 11-Dec-2025  | Special                       | To consider, and if deemed advisable, to pass, with or without amendment, a special resolution of holders of common units of Artis REIT (the "Special Resolution"), the full text of which is set forth in Appendix B of the accompanying management information circular of Artis REIT dated November 10, 2025 (the "Circular"), to approve a statutory amended and restated plan of arrangement pursuant to section 182 of the Business Corporations Act (Ontario) and section 84 of The Trustee Act (Manitoba) (the "Arrangement"), as more particularly described in the Circular. | Management  | F,N          | F    |
| ASHMORE GROUP PLC                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO ADOPT NEW SHARE PLAN THE ASHMORE GROUP PLC INCENTIVE PLAN 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ASHMORE GROUP PLC                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGE 70 TO 88 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO AUTHORISE MARKET PURCHASES OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | 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                                  | GB008132NW22  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |

| Company Name                 | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS UP TO 35637040 SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | 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            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2025 OF 12.1 PENCE PER ORDINARY SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO ELECT ANNA SWEENEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | 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            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT CLIVE ADAMSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT JENNIFER BINGHAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT MARK COOMBS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT THUY DAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ASHMORE GROUP PLC            | GB008132NW22 | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT TOM SHIPPEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASHOK LEYLAND LTD            | INE208A01029 | India          | 05-Oct-2025  | Other Meeting                 | "RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, ("ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MR. SRIDHARAN KESAVAN (DIN:00851976), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM AUGUST 25, 2025, IN TERMS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER AS REQUIRED UNDER SECTION 160 OF THE ACT PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE, THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ITS RELATED AND APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, READ WITH SCHEDULE IV TO THE ACT AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS 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 APPOINTMENT OF MR. SRIDHARAN KESAVAN, WHO MEETS THE CRITERIA FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR AS PROVIDED IN SECTION 149(6) OF THE ACT, READ WITH THE RULES MADE THEREUNDER, AND REGULATION 16(1)(B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT FOR A TERM OF THREE CONSECUTIVE YEARS COMMENCING AUGUST 25, 2025 TO AUGUST 24, 2028, NOT LIABLE TO RETIRE BY ROTATION, BE AND IS HEREBY APPROVED." | Management  | F,N,A        | F    |
| ASHOK LEYLAND LTD            | INE208A01029 | India          | 05-Oct-2025  | Other Meeting                 | "RESOLVED THAT PURSUANT TO THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, ("ACT") AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), MS. GEETA MATHUR (DIN: 02139652), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM AUGUST 25, 2025, IN TERMS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER AS REQUIRED UNDER SECTION 160 OF THE ACT PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY. RESOLVED FURTHER THAT PURSUANT TO THE RECOMMENDATIONS OF THE NOMINATION AND REMUNERATION COMMITTEE, THE BOARD OF DIRECTORS OF THE COMPANY AND PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND ITS RELATED AND APPLICABLE PROVISIONS, IF ANY, OF THE ACT, THE COMPANIES (APPOINTMENT AND QUALIFICATIONS OF DIRECTORS) RULES, 2014, READ WITH SCHEDULE IV TO THE ACT AND REGULATION 17 AND OTHER APPLICABLE REGULATIONS 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 APPOINTMENT OF MS. GEETA MATHUR, WHO MEETS THE CRITERIA FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR AS PROVIDED IN SECTION 149(6) OF THE ACT, READ WITH THE RULES MADE THEREUNDER, AND REGULATION 16(1)(B) OF SEBI LISTING REGULATIONS AND WHO HAS SUBMITTED A DECLARATION TO THAT EFFECT FOR A TERM OF FIVE CONSECUTIVE YEARS COMMENCING AUGUST 25, 2025 TO AUGUST 24, 2030, NOT LIABLE TO RETIRE BY ROTATION, BE AND IS HEREBY APPROVED."           | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | DETERMINATION OF WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION ON BOARD FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ASKER HEALTHCARE GROUP AB    | SE0024171458 | Sweden         | 09-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION ON NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MR JOHAN CARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF 24,200,000 STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DAVID DIXON AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ASPEN GROUP LTD              | AU000000AP28 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | ADOPTION OF THE 2025 LTIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | ADOPTION OF THE 2025 RSP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | ANNUAL REPORT AND ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | AUTHORITY TO PURCHASE OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | DECLARATION OF FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | DIRECTORS AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | DIRECTORS REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | DIRECTORS REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | NOTICE OF GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | POLITICAL DONATIONS OR EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | REAPPOINTMENT OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF ANNE MURPHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DAME HEATHER RABBATTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF EMMA ADAMO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF EOIN TONGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF GEORGE WESTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF GRAHAM ALLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF KUMSAL BAYAZIT BESSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF LORAINÉ WOODHOUSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ASSOCIATED BRITISH FOODS PLC | GB0006731235 | United Kingdom | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF MICHAEL MCINTOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AST SPACEMOBILE, INC.        | US0021701000 | United States  | 21-Nov-2025  | Special                       | To approve the Amended and Restated AST SpaceMobile, Inc. 2024 Incentive Award Plan to increase the number of shares of the Company's Class A Common Stock available for issuance thereunder and to extend the term of the plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ASTRAZENECA PLC              | GB0003985292 | United Kingdom | 03-Nov-2025  | ExtraOrdinary General Meeting | ADOPT NEW ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | ELECT ANNE LOVERIDGE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECT DAVID CURRAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECT HEATHER SMITH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ASX LIMITED                  | AU000000ASX7 | Australia      | 23-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER 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 2025 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    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | An advisory vote to approve the compensation of our named executive officers for the fiscal year ended June 30, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Approval of an amendment and restatement to our 2015 Employee Share Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Approval of an amendment and restatement to our 2015 Share Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Christian Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Jason Warner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Karen Dykstra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Michael Cannon-Brookes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Michelle Zafin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ATLIASSIAN CORPORATION       | US0494681010 | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Richard P. Wong                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                           | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|----------------------------------------|---------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Sasan Goodarzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Scott Betsky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Scott Farquhar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Shona L. Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Election of Director: Steven Scordillo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ATLISSIAN CORPORATION                  | US0494681010  | United Kingdom | 02-Dec-2025  | Annual                        | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE RE-APPOINTMENT OF MR. SANJAY AGARWAL (DIN: 00009526) AS MANAGING DIRECTOR AND CEO OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE REMUNERATION OF MR. SANJAY AGARWAL (DIN: 00009526), MANAGING DIRECTOR AND CEO OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. NARASINGANALLORE VENKATESH SRINIVASAN (MR. N S VENKATESH) (DIN: 01893686) AS AN INDEPENDENT DIRECTOR OF THE BANK.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. SATYAJIT DWIVEDI (DIN: 08118455) AS AN INDEPENDENT DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE THE RE-APPOINTMENT OF MS. MALINI THADANI (DIN: 01516555) FOR SECOND TERM OF 3 YEARS AS AN INDEPENDENT DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AU SMALL FINANCE BANK LTD              | IN6949L01017  | India          | 25-Dec-2025  | Other Meeting                 | TO APPROVE THE REMUNERATION OF MR. UTTAM TIBREVAL (DIN: 01024940), WHOLE TIME DIRECTOR AND DEPUTY CEO OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AUB GROUP LTD                          | AU0000000AU89 | Australia      | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AUB GROUP LTD                          | AU0000000AU89 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AUB GROUP LTD                          | AU0000000AU89 | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - TONIAUNNE DWYER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | NZAIAE000256  | New Zealand    | 23-Oct-2025  | Annual General Meeting        | DIRECTOR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | NZAIAE000256  | New Zealand    | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF LIZ SAVAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | NZAIAE000256  | New Zealand    | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MARK CAIRNS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUCKLAND INTERNATIONAL AIRPORT LTD     | NZAIAE000256  | New Zealand    | 23-Oct-2025  | 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                     | AU0000000AD88 | Australia      | 21-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AUDINATE GROUP LTD                     | AU0000000AD88 | Australia      | 21-Oct-2025  | Annual General Meeting        | RATIFICATION OF IRIS STUDIO PLACEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AUDINATE GROUP LTD                     | AU0000000AD88 | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR ROGER PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUDINATE GROUP LTD                     | AU0000000AD88 | Australia      | 21-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUDINATE GROUP LTD                     | AU0000000AD88 | Australia      | 21-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | APPROVE ACTIVITY DEMARCATION AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF JACOB IGAL ATRAKCHI, CEO AND CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | REAPPOINT LION ORLITZKY CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | RELECT GAD KOREN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | RELECT MOSHE SHIMONI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | RELECT NAVA SHAFFER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AURA INVESTMENTS LTD                   | IL0003730194  | Israel         | 05-Oct-2025  | ExtraOrdinary General Meeting | RELECT YARON BLUM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AURELIA METALS LTD                     | AU0000000AM11 | Australia      | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AURELIA METALS LTD                     | AU0000000AM11 | Australia      | 27-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AURELIA METALS LTD                     | AU0000000AM11 | Australia      | 27-Nov-2025  | Annual General Meeting        | ELECTION OF RACHEL BROWN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| AURELIA METALS LTD                     | AU0000000AM11 | Australia      | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF BRUCE COX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AURIZON HOLDINGS LTD                   | AU0000000AZ11 | Australia      | 16-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AURIZON HOLDINGS LTD                   | AU0000000AZ11 | Australia      | 16-Oct-2025  | 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                   | AU0000000AZ11 | Australia      | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DR SARAH RYAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AURIZON HOLDINGS LTD                   | AU0000000AZ11 | Australia      | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR LVELL STRAMBI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | APPROVAL OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN (FY25 LTI PLAN) TO MICHAEL OMEROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | APPROVAL OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN (FY25 LTI PLAN) TO PHILLIP BRITT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | APPROVAL OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN (FY26 LTI PLAN) TO MICHAEL OMEROS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | ELECTION OF GRAEME BARCLAY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | ELECTION OF PHILLIP BRITT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | ELECTION OF SARAH ADAM-GEDGE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AUSSIE BROADBAND LTD                   | AU0000109643  | Australia      | 14-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MICHAEL OMEROS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR BRENT CUBIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE G ODDARD CSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR RICHARD GIBB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR KATHRYN TOOHEY AM CSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SUSAN MURPHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | ELECTION OF MR RICHARD GIBB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | ELECTION OF MS SUSAN MURPHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUSTAL LIMITED                         | AU0000000ASB3 | Australia      | 28-Oct-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DR LEANNE ROWE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR GRANT JEFFERY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR STEPHEN ROCHE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS SARAH BUTLER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUSTRALIAN CLINICAL LABS LTD           | AU0000148496  | Australia      | 23-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS TABLED FOR VOTING AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management  | F,N,A        | N    |
| AUSTRALIAN ETHICAL INVESTMENT LTD      | AU0000000AEF4 | Australia      | 11-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR BRIAN BISSAKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUSTRALIAN ETHICAL INVESTMENT LTD      | AU0000000AEF4 | Australia      | 11-Nov-2025  | 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      | AU0000000AEF4 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR SANDRA MCCULLAGH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUSTRALIAN ETHICAL INVESTMENT LTD      | AU0000000AEF4 | Australia      | 11-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUSTRALIAN FINANCE GROUP LTD           | AU0000000AFG9 | Australia      | 17-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ANNETTE KING AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUSTRALIAN FINANCE GROUP LTD           | AU0000000AFG9 | Australia      | 17-Oct-2025  | Annual General Meeting        | RE-ELECTION OF JANE MUIRSMITH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUSTRALIAN FINANCE GROUP LTD           | AU0000000AFG9 | Australia      | 17-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 17-Nov-2025  | Other Meeting                 | APPOINTMENT OF MR. RAJEEV RA (DIN: 03125952) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 17-Nov-2025  | Other Meeting                 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH MENTOR CAPITAL LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 17-Nov-2025  | Other Meeting                 | ISSUANCE OF NON-CUMULATIVE NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 12-Dec-2025  | Other Meeting                 | APPROVAL OF AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED EMPLOYEE STOCK OPTION SCHEME 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 12-Dec-2025  | Other Meeting                 | APPROVAL OF AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED EMPLOYEE STOCK OPTION SCHEME 2025 (SCHEME 2025) FOR GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY (IES) COMPANIES OF AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED UNDER SCHEME 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 31-Dec-2025  | Other Meeting                 | APPROVAL FOR ISSUANCE OF BONUS SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AUTHUM INVESTMENT & INFRASTRUCTURE LTD | IN2060F01022  | India          | 31-Dec-2025  | Other Meeting                 | INCREASE IN AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO CLAUSE V OF MEMORANDUM OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.        | US05030151036 | United States  | 12-Nov-2025  | Annual                        | Advisory Vote on Executive Compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.        | US05030151036 | United States  | 12-Nov-2025  | Annual                        | Election of Director: Carlos A. Rodriguez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.        | US05030151036 | United States  | 12-Nov-2025  | Annual                        | Election of Director: David V. Goeckeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.        | US05030151036 | United States  | 12-Nov-2025  | Annual                        | Election of Director: Francine S. Katsoudas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                          | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|---------------------------------------|---------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Karen S. Lynch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Linnie M. Haynesworth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Maria Black                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Nazzie S. Keene                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Peter Bisson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Robert H. Swan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Sandra S. Wijnberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Scott F. Powers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Election of Director: Thomas J. Lynch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUTOMATIC DATA PROCESSING, INC.       | US05030151036 | United States | 12-Nov-2025  | Annual                        | Ratification of the Appointment of Auditors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF RENEWAL OF RELATED PARTY LEASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY25 SHORT TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY26 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION AND ELECTION OF BOARD ENDORSED DIRECTORS - MR IAN PAGENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION AND ELECTION OF BOARD ENDORSED DIRECTORS - MR PETER O CONNELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| AUTOSPORTS GROUP LTD                  | AU0000000ASG2 | Australia     | 21-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUTOSTORE HOLDINGS LTD                | BMG0670A1099  | Bermuda       | 17-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF REMUNERATION TO THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS AND FEE FOR THE CHAIR OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AUTOSTORE HOLDINGS LTD                | BMG0670A1099  | Bermuda       | 17-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUTOSTORE HOLDINGS LTD                | BMG0670A1099  | Bermuda       | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF A CHAIRPERSON OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AUTOSTORE HOLDINGS LTD                | BMG0670A1099  | Bermuda       | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AUTOSTORE HOLDINGS LTD                | BMG0670A1099  | Bermuda       | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT MEMBERS TO THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Approval of an advisory vote on the compensation of named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Brian P. Hannasch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Claire R. McDonough                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Constantino Spas Montesinos                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Earl G. Graves, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Gale V. King                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: George R. Mikonic, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Jill A. Sobus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Linda A. Goodspeed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Michael A. George                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: Philip B. Daniele, III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Election of Director: William C. Rhodes, III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AUTOZONE, INC.                        | US0503321024  | United States | 17-Dec-2025  | Annual                        | Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | CNE1000001Y8  | China         | 12-Dec-2025  | 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 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 MAY IN HIS/HER ABSOLUTE DISCRETION DEEM APPROPRIATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | CNE1000001Y8  | China         | 12-Dec-2025  | 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 MEETINGS (DETAILS OF WHICH ARE SET OUT IN THE SECTION HEADED PROPOSED AMENDMENTS TO THE RULES GOVERNING THE OPERATION OF SHAREHOLDERS 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 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 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 MAY IN HIS/HER ABSOLUTE DISCRETION DEEM APPROPRIATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | CNE1000001Y8  | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | THE RESOLUTION RELATING TO THE APPOINTMENT OF MR. GAO JIMING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH A TERM OF OFFICE COMMENCING FROM THE DATE OF APPROVAL AT THE EGM UNTIL THE DATE OF APPROVAL OF THE NEXT SESSION OF THE BOARD AT THE SHAREHOLDERS MEETING OF THE COMPANY TO BE HELD IN 2027, THE GRANT OF AN AUTHORIZATION TO THE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN THE RELEVANT SERVICE CONTRACT ON BEHALF OF THE COMPANY WITH HIM AND THE GRANT OF AN AUTHORIZATION TO THE REMUNERATION COMMITTEE OF THE BOARD TO DETERMINE HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | CNE1000001Y8  | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | THE RESOLUTION(S) TO BE PROPOSED AT THE EGM BY SHAREHOLDERS HOLDING 1% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF ORDINARY RESOLUTION(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| AVICHINA INDUSTRY & TECHNOLOGY CO LTD | CNE1000001Y8  | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | THE RESOLUTION(S) TO BE PROPOSED AT THE EGM BY SHAREHOLDERS HOLDING 1% OR MORE OF THE TOTAL NUMBER OF THE COMPANY'S SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF SPECIAL RESOLUTION(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Advisory vote on named executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Approval of the 2025 Stock Compensation and Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Adalio T. Sanchez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Aviad Modjtaba                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Brenda L. Freeman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Ernest E. Maddock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Helmut Gassel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Jo Ann Jenkins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Oleg Khaykin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Philip R. Gallagher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Rodney C. Atkins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Election of Director: Virginia L. Henkels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| AVNET, INC.                           | US05038071038 | United States | 21-Nov-2025  | Annual                        | Ratification of appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending June 27, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AVZ MINERALS LTD                      | AU0000000AVZ6 | Australia     | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR GRAEME JOHNSTON, AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AVZ MINERALS LTD                      | AU0000000AVZ6 | Australia     | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF SERGE NGANDU, AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                       | BRAXIAACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT OF THE COMPANYS BYLAWS TO, I.1., AMEND ARTICLE 4, CAPUT, AND 1, TO INCLUDE PNA1, PNB1, PNR, AND PNC AS NEW CLASSES OF PREFERRED SHARES., AMEND 4 TO REGULATE THE ONE VOTE PER SHARE RIGHT OF THE PNCS., INCLUDE 5 TO PROVIDE FOR THE EXTINCTION OF THE PNC CLASS AFTER THE CONVERSION OR REDEMPTION OF ALL ITS SHARES., INCLUDE A NEW PARAGRAPH TO EXPRESSLY PROVIDE FOR THE MANDATORY REDEEMABLE NATURE OF THE PNR AND ITS AUTOMATIC EXTINCTION UPON FULL REDEMPTION., I.2., AMENDMENT OF ARTICLE 5, CAPUT, TO ALLOW INCREASES WITHIN THE COMPANYS AUTHORIZED CAPITAL THROUGH THE ISSUANCE OF PNCS., I.3., AMEND THE WORDING OF ARTICLE 6, SOLE PARAGRAPH, DUE TO THE CREATION OF THE PNCS, TO ESTABLISH THAT THIS PROVISION APPLIES ONLY TO CLASS A1 AND B1 PREFERRED SHARES., I.4., MAKE WORDING ADJUSTMENTS TO ARTICLES 9 AND 10 IN ORDER TO ENCOMPASS ALL SHARES WITH VOTING RIGHTS, INCLUDING THE PNCS, IN THE CONTEXT OF THE TENDER OFFER TRIGGERED UPON REACHING A RELEVANT SHAREHOLDING THRESHOLD, POISON PILL., I.5., AMEND ARTICLE 11, CAPUT, TO CONTEMPLATE THE EXISTENCE OF THE PNA1, PNB1, AND PNC, INCLUDING NEW PARAGRAPHS REGULATING THEIR RIGHTS, CHARACTERISTICS, ADVANTAGES, AND LIMITATIONS., PROVIDE FOR THE TAG, ALONG RIGHT OF THE PNA1, PNB1, PNCS, AND COMMON SHARES., REGULATE THE IMMEDIATE REDEMPTION OF THE PNRS, THE METHOD FOR CALCULATING THE REDEMPTION VALUE, ITS CONDITIONS AND LIMITATIONS., ADJUST THE WORDING OF 1 TO 6 TO UPDATE NUMBERING AND THE A1 AND B1 NOMENCLATURE., I.6., AMEND ARTICLE 16 TO PROVIDE FOR THE EXCEPTIONS SET FORTH IN ARTICLE 11, 10 AND 15 TO 17., I.7., AMEND ARTICLE 34, CAPUT, IN ORDER TO EXPRESSLY STATE THAT THE RIGHT TO ELECT BOARD MEMBERS IN A SEPARATE VOTE APPLIES ONLY TO PREFERRED SHARES WITH NO VOTING RIGHTS., AND, I.8., AMEND ARTICLE 36, ITEM XI, TO INCLUDE PREFERRED SHARES AMONG THE MATTERS UNDER THE COMPETENCE OF THE BOARD OF DIRECTORS RELATING TO THE ISSUANCE OF SHARES UNDER AUTHORIZED CAPITAL | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                       | BRAXIAACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | CREATION OF A NEW CLASS OF PREFERRED SHARES, CLASS A1, PNA1, REGISTERED, BOOK, ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS, PREFERENCES AND PRIVILEGES AS THE CURRENTLY EXISTING CLASS A PREFERRED SHARES, PNA, PLUS THE RIGHT TO SELL IN A PUBLIC TENDER OFFER, OPA, RESULTING FROM THE SALE OF CONTROL, IN ORDER TO ENSURE EQUAL TREATMENT TO THAT AFFORDED TO THE SELLING SHAREHOLDER, AND WITHOUT THE NEED FOR APPROVAL AT A SPECIAL MEETING OF HOLDERS OF PREFERRED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | CREATION OF A NEW CLASS OF PREFERRED SHARES, CLASS B1, PNb1, REGISTERED, BOOK, ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS, PREFERENCES AND PRIVILEGES AS THE CURRENTLY EXISTING CLASS B PREFERRED SHARES, PNb, PLUS THE RIGHT TO SELL IN A PUBLIC TENDER OFFER, OPA, RESULTING FROM THE SALE OF CONTROL, IN ORDER TO ENSURE EQUAL TREATMENT TO THAT AFFORDED TO THE SELLING SHAREHOLDER, AND WITHOUT THE NEED FOR APPROVAL AT A SPECIAL MEETING OF PREFERRED SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | CREATION OF A NEW CLASS OF PREFERRED SHARES, CLASS R, PNb, COMPULSORILY REDEEMABLE, WITHOUT THE NEED FOR APPROVAL AT A SPECIAL MEETING OF PREFERRED SHAREHOLDERS, PURSUANT TO PARAGRAPH 6 OF ARTICLE 44 OF THE BRAZILIAN CORPORATE LAW, REGISTERED, BOOK, ENTRY AND WITH NO PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | CREATION OF A NEW CLASS OF PREFERRED SHARES, DESIGNATED CLASS C, REGISTERED, BOOK, ENTRY AND WITH NO PAR VALUE, CONVERTIBLE INTO COMMON SHARES AND REDEEMABLE, WITH THE ADDITION OF THE RIGHT TO SELL IN A PUBLIC TENDER OFFER, OPA, RESULTING FROM THE SALE OF CONTROL, IN ORDER TO ENSURE EQUAL TREATMENT TO THAT AFFORDED TO THE SELLING SHAREHOLDER, PNCS AND, TOGETHER WITH THE PNb1, PNb1 AND PNb, THE NEW PNb, WITHOUT THE NEED FOR APPROVAL AT A SPECIAL MEETING OF PREFERRED SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | GRANTING TO THE HOLDERS OF THE COMPANYS COMMON SHARES THE RIGHT TO SELL IN A PUBLIC TENDER OFFER, OPA, RESULTING FROM THE SALE OF CONTROL, IN ORDER TO ENSURE EQUAL TREATMENT TO THAT AFFORDED TO THE SELLING SHAREHOLDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | IF THE RESOLUTIONS SET FORTH IN ITEMS, 1, TO, 9, ABOVE ARE APPROVED, APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS, CONSIDERING ALL THE AMENDMENTS APPROVED BY THE SHAREHOLDERS AT THE MEETING, INCLUDING NUMBERING ADJUSTMENTS AND UPDATES TO DEFINED TERMS AND CROSS REFERENCES APPLICABLE TO THE PROVISIONS OF THE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | INCREASE OF THE COMPANYS AUTHORIZED CAPITAL LIMIT AND THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS, IN ORDER TO ALIGN IT WITH THE NEW AUTHORIZED CAPITAL LIMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| AXIA ENERGIA SA                                    | BRAXIACNOR0  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | SUBJECT TO THE CONVERSIONS, THE COMPULSORY REDEMPTION OF ALL PNb SHARES, BASED ON THE CALCULATION SET FORTH IN THE MANAGEMENT PROPOSAL, PNb REDEMPTION SUBJECT TO THE CREATION AND ISSUANCE OF THE NEW PNb, RESOLVE ON THE MANDATORY CONVERSIONS OF ALL CURRENTLY OUTSTANDING PREFERRED SHARES, AS FOLLOWS, E.1., CONVERSION OF THE PNb SHARES INTO PNb1 AND PNb SHARES, AT THE RATIO OF 1, ONE, PNb SHARE TO 1, ONE, PNb1 SHARE AND 1, ONE, PNb SHARE, PNb CONVERSION, AND, E.2., CONVERSION OF PNb SHARES INTO PNb1 AND PNb SHARES, AT THE RATIO OF 1, ONE, PNb SHARE TO 1, ONE, PNb1 SHARE AND 1, ONE, PNb SHARE, PNb CONVERSION, AND TOGETHER WITH PNb CONVERSION, THE CONVERSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | Election of Director: James J. Court                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | Election of Director: James S. Argalas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | Election of Director: Roque A. Santi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | Election of Director: Stefani D. Carter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | W    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | To approve an amendment to the Amended and Restated 2014 Stock Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | To approve in a non-binding advisory vote, the compensation of the Company's Named Executive Officers as disclosed in the proxy statement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| AXOS FINANCIAL, INC.                               | US05465C1009 | United States | 13-Nov-2025  | Annual                        | To ratify the selection of BDO USA, P.C., as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L | IL0007150118 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | REFLECT AVRAHAM ELMIELECH AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L | IL0007150118 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | REFLECT LIOR MOR AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BABY BUNTING GROUP LTD                             | AU000000BNb2 | Australia     | 14-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BABY BUNTING GROUP LTD                             | AU000000BNb2 | Australia     | 14-Oct-2025  | Annual General Meeting        | GRANT OF SHARE RIGHTS TO THE CEO AS DEFERRED EQUITY FOR HIS FY2025 SHORT TERM INCENTIVE PAYMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BABY BUNTING GROUP LTD                             | AU000000BNb2 | Australia     | 14-Oct-2025  | Annual General Meeting        | TO ELECT DEBRA SINGH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BABY BUNTING GROUP LTD                             | AU000000BNb2 | Australia     | 14-Oct-2025  | Annual General Meeting        | TO RE-ELECT GARY KENT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.      | CNE000000LP1 | China         | 26-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.      | CNE000000LP1 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO., LTD.      | CNE000000LP1 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | LOANS TO A CONTROLLED SUBSIDIARY WITH RAISED FUNDS FOR THE IMPLEMENTATION OF PROJECTS FINANCED WITH RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE APPRAISAL REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE PROTOCOL AND JUSTIFICATION FOR THE INCORPORATION OF SHARES ISSUED BY BANCO SISTEMA S.A. INTO BANCO BTG PACTUAL S.A., EXECUTED ON NOVEMBER 17, 2025, BETWEEN THE COMPANYS ADMINISTRATORS, AS THE ACQUIRER OF THE SHARES, BANCO SISTEMA, AS THE ISSUER OF THE SHARES SUBJECT TO THE INCORPORATION, AND BANCO PAN, AS INTERVENING AND CONSENTING PARTY, WHICH SETS FORTH ALL TERMS AND CONDITIONS OF THE INCORPORATION OF SHARES, BANCO SISTEMA, INCLUDING, WITHOUT LIMITATION, THE PROPOSED EXCHANGE RATIO FOR THE INCORPORATION OF SHARES, BANCO PAN, AS WELL AS THE PROPOSED EXCHANGE RATIO FOR THE INCORPORATION OF SHARES, BANCO SISTEMA, BANCO SISTEMA PROTOCOL AND JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZE THE COMPANYS ADMINISTRATORS TO PERFORM ALL ACTS NECESSARY FOR THE CONSUMMATION OF THE INCORPORATION OF SHARES, BANCO SISTEMA, INCLUDING, WITHOUT LIMITATION, THOSE SET FORTH IN THE BANCO SISTEMA PROTOCOL AND JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6.404 OF 1976 IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, THEIR SHARES WILL NOT BE COUNTED FOR PURPOSES OF REQUESTING THE INSTALLATION OF THE FISCAL COUNCIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | RATIFY THE ENGAGEMENT OF, L. RSM ACAL AUDITORES INDEPENDENTES S.S.A, A COMPANY SPECIALIZED IN VALUATIONS, HEADQUARTERED AT RUA TEIXEIRA DE FREITAS, 31, 12TH FLOOR, CENTRO, IN THE CITY AND STATE OF RIO DE JANEIRO, ZIP CODE 20021.355, REGISTERED WITH CRC RJ UNDER NO. 4.080.0.9., AND ENROLLED WITH CNPJ, MF UNDER NO. 07.377.136.000164., TO PREPARE THE APPRAISAL REPORT OF THE SHARES ISSUED BY BANCO SISTEMA TO BE INCORPORATED BY BTG PACTUAL, AT THEIR BOOK VALUE, FOR PURPOSES OF THE COMPANYS CAPITAL INCREASE RESULTING FROM THE INCORPORATION OF SHARES, BANCO SISTEMA, BANCO SISTEMA SHARES APPRAISAL REPORT., AND, IL. ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA., A LIMITED LIABILITY COMPANY, HEADQUARTERED AT AVENIDA PRESIDENTE JUSCELINO KUBITSCHKE, NO. 1909, SAO PAULO CORPORATE TOWERS, NORTH TOWER, 9TH FLOOR, VILA NOVA CONCEICAO, IN THE CITY AND STATE OF SAO PAULO, ZIP CODE 04543.907, ENROLLED WITH CNPJ,MF UNDER NO. 59.527.788.0001.31., REGISTERED WITH THE REGIONAL ECONOMICS COUNCIL OF THE STATE OF SAO PAULO UNDER NO. 4194, TO PREPARE THE APPRAISAL REPORTS OF BANCO SISTEMAS SHARES AND THE COMPANYS UNITS, BASED ON THE ECONOMIC VALUE, CALCULATED USING THE DISCOUNTED CASH FLOW METHODOLOGY, OF BANCO SISTEMAS SHARES AND BTG PACTUALS UNITS, FOR PURPOSES OF ARTICLE 264 OF LAW NO. 6.404,1976., APPRAISAL REPORTS, ARTICLE 264, AND, WHEN JOINTLY WITH THE BANCO SISTEMA SHARES APPRAISAL REPORT, THE APPRAISAL REPORTS | Management  | F,N,A        | F    |
| BANCO BTG PACTUAL SA                               | BRBPACUNT006 | Brazil        | 09-Dec-2025  | ExtraOrdinary General Meeting | SUBJECT TO THE FULFILLMENT OF THE CONDITIONS PRECEDENT SET FORTH IN THE BANCO SISTEMA PROTOCOL AND JUSTIFICATION, APPROVE THE INCORPORATION OF SHARES, BANCO SISTEMA, INCLUDING THE AMENDMENT OF ARTICLE 5 OF THE COMPANYS BYLAWS AND ITS CONSOLIDATION TO REFLECT THE CAPITAL INCREASE RESULTING FROM THE INCORPORATION OF SHARES, BANCO SISTEMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | ADOPT ANY OTHER RESOLUTIONS NECESSARY TO IMPLEMENT THE BYLAW REFORM AND GRANT THE NECESSARY POWERS TO CARRY OUT THE RESOLUTIONS ADOPTED REGARDING THE AFOREMENTIONED MATTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE EIGHT TO REDUCE THE NUMBER OF REGULAR DIRECTORS FROM 11 TO 9 MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE NINE TO ADJUST THE MINIMUM QUORUM FOR BOARD MEETINGS FROM 6 TO 5 REGULAR OR ALTERNATE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE TEN REGARDING THE CONVENING OF EXTRAORDINARY BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE TWENTYTHREE TO UPDATE ITS WORDING REGARDING THE AVAILABILITY OF THE ANNUAL REPORT FOR SHAREHOLDERS AND THE GENERAL PUBLIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE TWO TO MAINTAIN SANTIAGO AS THE CORPORATE DOMICILE, REMOVING THE REFERENCE TO THE COMMUNE OF SANTIAGO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLES THIRTEEN, SIXTEEN, AND TWENTYFOUR TO REPLACE REFERENCES TO THE SUPERINTENDENCY AND THE SUPERINTENDENT OF BANKS AND FINANCIAL INSTITUTIONS WITH THE FINANCIAL MARKET COMMISSION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | APPROVE A NEW CONSOLIDATED TEXT OF THE BANKS CORPORATE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | ELIMINATE THE THIRD TRANSITORY ARTICLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | INCORPORATE A NEW SECOND TRANSITORY ARTICLE STATING THAT AT THE NEXT ORDINARY SHAREHOLDERS MEETING HELD AFTER THE REGISTRATION AND PUBLICATION OF THE CERTIFICATE ISSUED BY THE FINANCIAL MARKET COMMISSION REGARDING THE BYLAW REFORM, NINE REGULAR DIRECTORS SHALL BE ELECTED IN ACCORDANCE WITH THE AMENDMENT TO ARTICLE EIGHT, AND FROM THAT DATE, ARTICLE NINE SHALL APPLY AS AGREED UPON BY THE EXTRAORDINARY MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | REMOVE THE SECOND AND FOURTH TRANSITORY ARTICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | CLP0939W1081 | Chile         | 10-Nov-2025  | ExtraOrdinary General Meeting | REPLACE ARTICLE NINETEEN TO INCORPORATE AS A PERMANENT RULE THE POSSIBILITY OF PARTICIPATING AND/OR VOTING IN SHAREHOLDERS MEETINGS THROUGH SYSTEMS AND PROCEDURES AGREED UPON BY THE BOARD, INCLUDING TECHNOLOGICAL MEANS, WITHOUT PREJUDICE TO HOLDING MEETINGS WITH INPERSON ATTENDANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | Adoption of any other resolutions necessary to implement the amendment to the Bylaws and grant the powers required to carry out the resolutions adopted regarding the aforementioned matters.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | Approval of the consolidated text of Banco de Chile's bylaws.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Eight, to reduce the number of regular directors from 11 to 9 members.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Nine, to adjust the minimum assistance quorum required to establish a meeting of the board of directors from 6 to 5 regular or alternate directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Nineteen, to incorporate as a permanent rule in the Bylaws the possibility of participating and/or voting in Shareholders' Meetings through systems and procedures agreed upon by the Board of Directors, including technological means and regardless of the holding of Shareholders' Meetings with in-person attendance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Ten, regarding the convening of extraordinary meetings of the board of directors.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Twenty-Three, to update its text relating to the availability of the Annual Report for shareholders and the general public.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Article Two, maintaining the city of Santiago as corporate domicile, and eliminating the reference to the commune of Santiago.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To amend Articles Thirteen, Sixteen and Twenty-Four, to replace the references to the Superintendency and the Superintendent of Banks and Financial Institutions for the Financial Market Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To eliminate the Third Transitional Article.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To include a new Second Transitional Article so that, at the next Ordinary Shareholders' Meeting, held after the registration and publication of the certificate issued by the Financial Market Commission regarding the amendment to the Bylaws, nine regular directors shall be elected in accordance with the amendment to Article Eight, and from that date onward, Article Nine of the Bylaws shall apply as per the text approved by the Extraordinary Shareholders' Meeting. (due to space limits, see proxy material for full proposal).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANCO DE CHILE                                     | US0595201064 | United States | 10-Nov-2025  | Special                       | To remove the Second and Fourth Transitional Articles.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                       | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|------------------------------------|---------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BANCO DI DESIO E DELLA BRIANZA SPA | IT0001041000  | Italy        | 18-Dec-2025  | ExtraOrdinary General Meeting | CANCELLATION OF 2,888,242 TREASURY SHARES, WITHOUT REDUCTION OF THE SHARE CAPITAL; AMENDMENT OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION, RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANCO SANTANDER CHILE              | CLP1506A1070  | Chile        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE RELATED PARTY TRANSACTION REGARDING ACQUISITION OF 49.99 PERCENT OF SHARES OF OPERADORA DE TARJETAS DE PAGO SANTANDER GETNET CHILE S.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANCO SANTANDER CHILE              | CLP1506A1070  | Chile        | 10-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANCO SANTANDER CHILE              | CLP1506A1070  | Chile        | 10-Dec-2025  | ExtraOrdinary General Meeting | RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK ALBILAD                       | SA000A009HK3  | Saudi Arabia | 07-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO PURCHASE A NUMBER OF THE BANK S SHARES, WITH A MAXIMUM OF (10,000,000) SHARES, FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEE SHARES PROGRAM AND AUTHORIZED THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (18) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S RESOLUTION, THE PURCHASE WILL BE FINANCED THROUGH THE BANK S OWN RESOURCES, AND THE BANK SHALL RETAIN THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S RESOLUTION, AS A MAXIMUM, UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. UPON THE EXPIRATION OF THIS PERIOD, THE BANK SHALL FOLLOW THE PROCEDURES AND REGULATIONS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS | Management  | F,N,A        | N    |
| BANK OF CHANGSHA CO., LTD          | CNE100003F50  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANK OF CHANGSHA CO., LTD          | CNE100003F50  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF NON-CAPITAL FINANCIAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | 2026 ISSUANCE OF CAPITAL INSTRUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | 2026 ISSUANCE OF SPECIAL FINANCIAL BONDS AND GENERAL FINANCIAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF CHENGDU CO., LTD.          | CNE100002S2N6 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| BANK OF CHINA LTD                  | CNE000001N05  | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANK OF CHINA LTD                  | CNE000001N05  | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | APPLICATION FOR ADDITIONAL EXTERNAL DONATION QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANK OF CHINA LTD                  | CNE100000125  | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF CAI ZHAO AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANK OF CHINA LTD                  | CNE100000125  | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | THE APPLICATION FOR SPECIAL OUTBOUND DONATION LIMIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| BANK OF CHINA LTD                  | CNE100000125  | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. CAI ZHAO AS EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| BANK OF CHINA LTD                  | CNE000001N05  | China        | 27-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.09400000 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                  | CNE100000125  | China        | 27-Nov-2025  | ExtraOrdinary General Meeting | THE INTERIM PROFIT DISTRIBUTION PLAN OF BANK OF CHINA FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANK OF COMMUNICATIONS CO LTD      | CNE100000052  | China        | 12-Dec-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.56300000 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      | CNE100000205  | China        | 12-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF HANGZHOU CO LTD            | CNE100002G04  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF HANGZHOU CO LTD            | CNE100002G04  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION AND RELEVANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BANK OF HANGZHOU CO LTD            | CNE100002G04  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANK OF HANGZHOU CO LTD            | CNE100002G04  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHAO JUN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANK OF HANGZHOU CO LTD            | CNE100002G04  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF JIANGSU CO LTD             | CNE100002G76  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF JIANGSU CO LTD             | CNE100002G76  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF JIANGSU CO LTD             | CNE100002G76  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF JIANGSU CO LTD             | CNE100002G76  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| BANK OF JIANGSU CO LTD             | CNE100002G76  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| BANK OF NANJING CO LTD             | CNE100000627  | China        | 12-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANK OF NANJING CO LTD             | CNE100000627  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF NANJING CO LTD             | CNE100000627  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANK OF NANJING CO LTD             | CNE100000627  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG HOUYIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| BANK OF NANJING CO LTD             | CNE100000627  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG YAO AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY3.00000000X/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 NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF NINGBO CO LTD              | CNE1000005P7  | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANK OF QUEENSLAND LTD             | AU000000B0Q8  | Australia    | 02-Dec-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - PAUL RIOR DAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BANK OF QUEENSLAND LTD             | AU000000B0Q8  | Australia    | 02-Dec-2025  | Annual General Meeting        | GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANK OF QUEENSLAND LTD             | AU000000B0Q8  | Australia    | 02-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED EXTERNAL NOMINEE AS A DIRECTOR - STEPHEN MAYNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | N    |
| BANK OF QUEENSLAND LTD             | AU000000B0Q8  | Australia    | 02-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - KAREN PENROSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF QUEENSLAND LTD             | AU000000B0Q8  | Australia    | 02-Dec-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DONG YU AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GAN XIANGMAN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GU JIANZHONG AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF JIN QINGLU AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF KONG XUHONG AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LI JIAN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LI ZHENGLIANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF SHI HONGMIN AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF TAO HONGJUN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF XIAO WEI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF XUE YUNXU AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YANG DEYONG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YE JUN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YING XIAOMING AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YU FULIN AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BANK OF SHANGHAI                   | CNE100002F45  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHUANG ZHE AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | 2026 PLAN FOR FINANCIAL BOND ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANK OF SUZHOU CO LTD              | CNE100003LQ2  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF EIP AND NEDSP FOR THE PURPOSES OF SECTION 260C(4) OF THE CORPORATIONS ACT (FINANCIAL ASSISTANCE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS (IF CONSTITUTION NOT REPLACED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS (F CONSTITUTION REPLACED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO MR BRANDON MUNRO (EXECUTIVE CHAIR AND MANAGING DIRECTOR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO MR BRUCE MCFADZEAN UNDER THE NEDSP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO MR CLIVE JONES UNDER THE NEDSP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO MS ALISON TERRY UNDER THE NEDSP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD               | AU000000BMN9  | Australia    | 13-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO MS FELICITY GOODING UNDER THE NEDSP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                     | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|--------------------------------------------------|--------------|----------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BANNERMAN ENERGY LTD                             | AU000000BMN9 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR BRUCE MCFADZEAN                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| BANNERMAN ENERGY LTD                             | AU000000BMN9 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR CLIVE JONES                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BANNERMAN ENERGY LTD                             | AU000000BMN9 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS FELICITY GOODING                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| BANNERMAN ENERGY LTD                             | AU000000BMN9 | Australia      | 13-Nov-2025  | Annual General Meeting        | REPLACEMENT OF CONSTITUTION                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BACSHAN IRON & STEEL CO LTD                      | CNE0000015H4 | China          | 13-Nov-2025  | ExtraOrdinary General Meeting | APPOINT DELOITTE TOU CHE TOHATSU CPA LLC AS THE INDEPENDENT ACCOUNTANT AND INTERNAL CONTROL AUDITOR FOR 2025                                                                                                                                                          | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | APPROVAL FOR THE GRANT OF FY26 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTP                                                                                                                                                                        | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR LACHLAN EDWARDS AS DIRECTOR                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MARK POWELL AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS ANNETTE CAREY AS DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS JACQUELINE KORHONEN AS DIRECTOR                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS PATRIA MANN AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BAPCOR LTD                                       | AU000000BAP9 | Australia      | 23-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | 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 REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | 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 REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE 52 WEEK PERIOD ENDED 29 JUNE 2025                                                                                                                                                                                | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | 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 REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE BOARD TO ALLOT OR SELL ORDINARY SHARES IN THE COMPANY WITHOUT COMPLYING WITH STATUTORY PRE-EMPTION RIGHTS - ACQUISITION OTHER SPECIFIED CAPITAL INVESTMENT                                                                                           | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | 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 REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | 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 REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 12.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEK PERIOD ENDED 29 JUNE 2025                                                                                                                                                      | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RECEIVE THE ACCOUNTS THE STRATEGIC REPORT AND THE DIRECTORS AND AUDITORS REPORTS FOR THE 52 WEEK PERIOD ENDED 29 JUNE 2025                                                                                                                                         | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT CAROLINE SILVER AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT CHRIS WESTON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT GEETA NANDA AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT JASI HALAI AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT KATE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT KATE BICKERSTAFFE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT MIKE SCOTT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT NICKY DULIEU AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BARRATT REDROW PLC                               | GB0000811801 | United Kingdom | 05-Nov-2025  | Annual General Meeting        | TO RE-ELECT NIGEL WEBB AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | AD-HOC                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE AGGREGATE MAXIMUM AMOUNT OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FORTHCOMING FISCAL YEAR                                   | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE AGGREGATE AMOUNTS OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE MANAGEMENT REPORT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | CONSULTATIVE VOTE ON THE REMUNERATION REPORT                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | DISTRIBUTION OF DIVIDEND AND APPROPRIATION OF AVAILABLE EARNINGS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: DANIELA BOSSHARDT, SWISS NATIONAL                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: PATRICK DE MASENEIRE AS CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                          | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS: JOHN TIEFEL, SWISS, GERMAN AND CANADIAN NATIONAL                                                                                                                                                                    | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ARUNA JAVANTHI                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: DANIELA BOSSHARDT                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ELECTION OF KPMG LTD, ZURICH, AS AUDITORS OF THE COMPANY                                                                                                                                                        | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ELECTION OF LAW OFFICE KELLER LTD, ZURICH, AS THE INDEPENDENT PROXY                                                                                                                                             | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERNANDO AGUIRRE                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: MAURICIO GRABER                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ARUNA JAVANTHI, INDIAN NATIONAL                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: BARBARA RICHMOND, BRITISH NATIONAL                                                                                                                                                                               | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | 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                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PATRICK DE MASENEIRE, BELGIAN NATIONAL                                                                                                                                                                           | Management  | F,N,A        | F    |
| BARRY CALLEBAUT AG                               | CH0000002962 | Switzerland    | 10-Dec-2025  | Annual General Meeting        | RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS INTRATOR, SWISS NATIONAL                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BAUSCH HEALTH COMPANIES INC.                     | CA0717341071 | United States  | 07-Oct-2025  | Special                       | The approval of the ordinary resolution ratifying the adoption of the Rights Agreement.                                                                                                                                                                               | Management  | F,N          | F    |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2025 LONG TERM INCENTIVE OFFER                                                                                                                              | Management  | F,N,A        | F    |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH FY25 SHORT TERM INCENTIVE OFFER                                                                                                                             | Management  | F,N,A        | F    |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | ELECTION OF SHAWN GREGORY AS A DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION (SPECIAL RESOLUTION), THAT THE PROPORTIONAL TAKEOVER PROVISIONS CONTAINED IN RULE 14 OF BEACHS CONSTITUTION BE RENEWED FOR A FURTHER 3 YEARS FROM THE DATE OF THIS ANNUAL GENERAL MEETING             | Management  | F,N,A        | F    |
| BEACH ENERGY LTD                                 | AU000000BP79 | Australia      | 12-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BEGA CHEESE LTD                                  | AU000000BG48 | Australia      | 27-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BEGA CHEESE LTD                                  | AU000000BG48 | Australia      | 27-Oct-2025  | Annual General Meeting        | ELECTION OF MS JANETTE KENDALL AS A DIRECTOR                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BEGA CHEESE LTD                                  | AU000000BG48 | Australia      | 27-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS PATRIA MANN AS A DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China          | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China          | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT                                                                                                                                                                     | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China          | 15-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTOR: ZHANG MIN                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China          | 15-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: GAO HAINA                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BEIJING COMPASS TECHNOLOGY DEVELOPMENT CO., LTD. | CNE000001Q06 | China          | 15-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WU YUMING                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, CHANGE OF THE COMPANY'S BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                             | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                           | Management  | F,N,A        | N    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE FINANCING AND EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR MAJOR OPERATION AND INVESTMENT DECISION-MAKING                                                                                                                                                                                | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| BEIJING ENLIGHT MEDIA CO LTD                     | CNE100001617 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE AUDIT FIRM APPOINTMENT SYSTEM                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                          | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                      | Management  | F,N,A        | N    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                        | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                           | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                          | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF INDEPENDENT DIRECTORS                                                                                                                 | Management  | F,N,A        | N    |
| BEIJING KINGSOFT OFFICE SOFTWARE, INC.             | CNE100003PM2 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | 2024 REMUNERATION APPRAISAL FOR DIRECTORS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                       | Management  | F,N,A        | F    |
| BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED COMP | CNE000000QS4 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING ROBOCORCK TECHNOLOGY CO., LTD.             | CNE100003R80 | China          | 19-Nov-2025  | 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    |
| BEIJING ROBOCORCK TECHNOLOGY CO., LTD.             | CNE100003R80 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | INCREASE OF THE QUOTA OF FOREIGN EXCHANGE HEDGING BUSINESS                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BEIJING TONG REN TANG CO LTD                       | CNE000000R69 | China          | 09-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF WUO QINGWU AS A NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                         | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                              | Management  | F,N,A        | N    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO   | CNE100004090 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF LV YUN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| BEIJING YANING BREWERY CO LTD                      | CNE000000S84 | China          | 05-Nov-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management  | F,N,A        | F    |
| BEIJING YANING BREWERY CO LTD                      | CNE000000S84 | China          | 05-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS - MR LEIGH JUNK                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE 2025 PLAN                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR LEIGH JUNK                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF MACQUARIE SHARES                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR KEVIN TOMLINSON                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| BELLEVUE GOLD LTD                                  | AU0000019374 | Australia      | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | ADOPT NEW ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | APPROVE FINAL DIVIDEND                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | 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    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | ELECT GILL BARR AS DIRECTOR                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | REAPPOINT ERNST & YOUNG LLP AS AUDITORS                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT CECILY DAVIS AS DIRECTOR                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT IAN MCHOUL AS DIRECTOR                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT JASON HONEYMAN AS DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT JILL CASEBERRY AS DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT JOHN TUTT AS DIRECTOR                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT SARAH WHITNEY AS DIRECTOR                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT SHANE DOHERTY AS DIRECTOR                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BELLWAY PLC                                        | GB0000904986 | United Kingdom | 27-Nov-2025  | Annual General Meeting        | RE-ELECT SIMON SCOUGALL AS DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BENDIGO AND ADELAIDE BANK LTD                      | AU000000BEN6 | Australia      | 21-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BENDIGO AND ADELAIDE BANK LTD                      | AU000000BEN6 | Australia      | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR                                                                                                                                                                         | Management  | F,N,A        | F    |
| BENDIGO AND ADELAIDE BANK LTD                      | AU000000BEN6 | Australia      | 21-Oct-2025  | Annual General Meeting        | ELECTION OF TRAVIS DILLON AS A DIRECTOR                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BENDIGO AND ADELAIDE BANK LTD                      | AU000000BEN6 | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ALISTAIR MUIR AS A DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BENDIGO AND ADELAIDE BANK LTD                      | AU000000BEN6 | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF VICTORIA WEEKES AS A DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BESTECHNIC (SHANGHAI) CO., LTD.                    | CNE100005XM1 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DONG LI                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BESTECHNIC (SHANGHAI) CO., LTD.                    | CNE100005XM1 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI XIANJUN                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BESTECHNIC (SHANGHAI) CO., LTD.                    | CNE100005XM1 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIANG ZHANG                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BESTECHNIC (SHANGHAI) CO., LTD.                    | CNE100005XM1 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TANG XIAODONG                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BESTECHNIC (SHANGHAI) CO., LTD.                    | CNE100005XM1 | China          | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHAO GUOQUANG                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.                                                                                                                                   | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors Stephen M. Merket                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors Brandon G. Luminick                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors David P. Richards                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors Arthur U. Mbanefo                                                                                                                                                                                                                                  | Management  | F,N,A        | W    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors Linda A. Bell                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BGC GROUP INC.                                     | US0889291045 | United States  | 12-Nov-2025  | Annual                        | Election of Directors William D. Addas                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BHARAT HEAVY ELECTRICALS LTD                       | INE257A01026 | India          | 18-Dec-2025  | Other Meeting                 | AMENDMENT TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT CATHERINE TANNAS AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT CHRISTINE O'REILLY AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT DIAN WEISLER AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT DON LINDSAY AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BHP GROUP LTD                                      | AU000000BHP4 | Australia      | 23-Oct-2025  | Annual General Meeting        | TO RE-ELECT ROSS MCEWAN AS A DIRECTOR OF BHP GROUP LIMITED                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name             | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                     | Proposed By | Vote Options | Vote |
|--------------------------|--------------|---------------|--------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BHP GROUP LTD            | AU000000BHP4 | Australia     | 23-Oct-2025  | Annual General Meeting | TO RE-ELECT XIAOQUN CLEVER-STEG AS A DIRECTOR OF BHP GROUP LIMITED                                                                                     | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Akho, Toru                                                                        | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Mizoguchi, Takaharu                                                               | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Keiju                                                                   | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masaru                                                                  | Management  | F,N,A        | N    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Naohisa                                                                   | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Michiaki                                                               | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Tokuda, Kiyoshi                                                                   | Management  | F,N,A        | N    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Appoint a Director who is not Audit and Supervisory Committee Member Toshimitsu, Takeshi                                                               | Management  | F,N,A        | F    |
| BIC CAMERA INC.          | JP3803930001 | Japan         | 20-Nov-2025  | Annual General Meeting | Approve Appropriation of Surplus                                                                                                                       | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ACQUISITIONS COMMITTEE CHAIRMAN                                     | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ACQUISITIONS COMMITTEE MEMBER                                       | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AD HOC MEETING                                                      | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AUDIT AND RISK COMMITTEE CHAIRMAN                                   | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AUDIT AND RISK COMMITTEE MEMBER                                     | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: CHAIRMAN                                                            | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE CHAIRMAN                 | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER                   | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR                             | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NOMINATIONS COMMITTEE CHAIRMAN                                      | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NOMINATIONS COMMITTEE MEMBER                                        | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NON-EXECUTIVE DIRECTORS                                             | Management  | F,N,A        | N    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: REMUNERATION COMMITTEE CHAIRMAN                                     | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: REMUNERATION COMMITTEE MEMBER                                       | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: TRAVEL PER MEETING CYCLE                                            | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | CREATION AND ISSUE OF CONVERTIBLE DEBENTURES                                                                                                           | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | DIRECTORATE: B JOFFE                                                                                                                                   | Management  | F,N,A        | N    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | DIRECTORATE: CJ ROSENBERG                                                                                                                              | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | DIRECTORATE: KR MOLOKO                                                                                                                                 | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | DIRECTORATE: T ABDOL-SAMAD                                                                                                                             | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS                                                                                     | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN                                                                                                 | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO                                                                                                 | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE                                                                                                  | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOY                                                                                                  | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOL-SAMAD                                                                                             | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: BL BERSON                                                                               | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: H WISEMAN                                                                               | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: KR MOLOKO                                                                               | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: NG PAYNE                                                                                | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: T ABDOL-SAMAD                                                                           | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ENDORSEMENT OF BIDCORP'S REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY                                                                    | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | ENDORSEMENT OF BIDCORP'S REMUNERATION POLICY: REMUNERATION POLICY                                                                                      | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES                                                                                                       | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES                                                              | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | GENERAL AUTHORITY TO ISSUE SHARES FOR CASH                                                                                                             | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT                                                          | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL                                                                                     | Management  | F,N,A        | F    |
| BID CORPORATION LIMITED  | ZA000216537  | South Africa  | 30-Oct-2025  | Annual General Meeting | REAPPOINTMENT OF EXTERNAL AUDITOR: MRL DE WET                                                                                                          | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE ENDORSEMENT OF HOSPITALITY AND TRAVEL EXPENSES PAID ON BEHALF OF NON-EXECUTIVE DIRECTORS                                                       | Management  | F,N,A        | N    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES AND CORPORATIONS                                                                    | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE IMPLEMENTATION OF REMUNERATION POLICY                                                                                                          | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION                                                                                                          | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF SHARE CAPITAL OR SHARE PREMIUM                                                             | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE RATIFICATION RELATING TO PERSONAL FINANCIAL INTEREST ARISING FROM MULTIPLE OFFICES IN THE GROUP                                                | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | APPROVE REMUNERATION POLICY                                                                                                                            | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | AUTHORISE BOARD TO ISSUE SHARES FOR CASH                                                                                                               | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS                                                                                                         | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL                                                                                                           | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT BONANG MOHALE AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                       | Management  | F,N,A        | N    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT FAITH KHANYILE AS CHAIRPERSON OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                 | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT GILLIAN MCMAHON AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                     | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT KOKO KHUMALO AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                        | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT LULAMA BOYCE AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                        | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT MARK STEYN AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                          | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | ELECT MPUMI MADISA AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                        | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | PLACE AUTHORIZED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS                                                                                        | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH ANASTASIA TSHEANE AS THE DESIGNATED PARTNER                                                      | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT BONANG MOHALE AS DIRECTOR                                                                                                                     | Management  | F,N,A        | N    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT FAITH KHANYILE AS DIRECTOR                                                                                                                    | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT KHUMO SHUENYANA AS MEMBER OF THE AUDIT COMMITTEE                                                                                              | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT KOKO KHUMALO AS DIRECTOR                                                                                                                      | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT KOKO KHUMALO AS MEMBER OF THE AUDIT COMMITTEE                                                                                                 | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT LULAMA BOYCE AS MEMBER OF THE AUDIT COMMITTEE                                                                                                 | Management  | F,N,A        | F    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT RENOSI MOKATE AS DIRECTOR                                                                                                                     | Management  | F,N,A        | N    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT RENOSI MOKATE AS MEMBER OF THE AUDIT COMMITTEE                                                                                                | Management  | F,N,A        | N    |
| BIDVEST GROUP LTD        | ZA000117321  | South Africa  | 01-Dec-2025  | Annual General Meeting | RE-ELECT SINDI MABASO-KOTYANA AS CHAIRPERSON OF THE AUDIT COMMITTEE                                                                                    | Management  | F,N,A        | N    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | ISSUE INDEMNIFICATION AND EXEMPTION AGREEMENTS TO NOA NATALIE NAFTALI, DIRECTOR AND RELATIVE OF CONTROLLER                                             | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | REAPPOINT KOST FORER GABBAY AND KASIERER (ERNST AND YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES                                                    | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | RE-ELECT DANIEL NAFTALI AS DIRECTOR                                                                                                                    | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | RE-ELECT DORON BREEN AS DIRECTOR                                                                                                                       | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | RE-ELECT EITAN BAR ZEEV AS DIRECTOR                                                                                                                    | Management  | F,N,A        | F    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | RE-ELECT ISRAEL YAKOBY AS DIRECTOR                                                                                                                     | Management  | F,N,A        | N    |
| BIG SHOPPING CENTERS LTD | IL0010972607 | Israel        | 08-Dec-2025  | Annual General Meeting | RE-ELECT NOA NATALIE NAFTALI AS DIRECTOR                                                                                                               | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | To approve, on an advisory basis, the compensation of our Named Executive Officers (Say-on-Pay).                                                       | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026. | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | Election of Directors Natalie Dorse                                                                                                                    | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | Election of Directors David Hornik                                                                                                                     | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | Election of Directors Beth Johnson                                                                                                                     | Management  | F,N,A        | F    |
| BILL HOLDINGS, INC.      | US0900431000 | United States | 11-Dec-2025  | Annual                 | Election of Directors Allie Kline                                                                                                                      | Management  | F,N,A        | W    |

| Company Name                  | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|-------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLE 6 TITLED CAPITAL AND TRANSFER OF SHARES OF THE COMPANY'S ARTICLES OF ASSOCIATION, IN RELATION TO THE TRANSITION OF THE COMPANY TO THE REGISTERED CAPITAL SYSTEM AND THE DETERMINATION OF THE REGISTERED CAPITAL CEILING AS TL 5,000,000,000 (FIVE BILLION TURKISH LIRA) AND SUBMISSION OF THE ATTACHED DRAFT AMENDMENT TO THE ARTICLES OF ASSOCIATION, WHICH HAS BEEN PREPARED IN ACCORDANCE WITH THE PERMISSIONS OBTAINED FROM THE CAPITAL MARKETS BOARD AND THE MINISTRY OF TRADE, TO THE APPROVAL OF THE GENERAL ASSEMBLY                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | DISCUSSION AND APPROVAL OF THE REVISED DIVIDEND POLICY, SUBMITTED IN LINE WITH THE BOARD OF DIRECTORS RESOLUTION DATED 19.09.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | OPENING AND ESTABLISHMENT OF THE MEETING CHAIRMANSHIP, GRANTING AUTHORIZATION TO THE CHAIRMANSHIP TO SIGN THE GENERAL ASSEMBLY DOCUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | PRESENTING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE SHARE BUYBACK PROGRAMS AND THE RELATED TRANSACTIONS CARRIED OUT WITHIN THE SCOPE OF THESE PROGRAMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | PRESENTING THE REVISED REMUNERATION POLICY TO THE GENERAL ASSEMBLY FOR THEIR INFORMATION, IN LINE WITH THE BOARD OF DIRECTORS RESOLUTION DATED 19.09.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| BIM BIRLESIK MAGAZALAR A.S.   | TREBIMM00018 | Turkey        | 19-Dec-2025  | ExtraOrdinary General Meeting | WISHES AND CLOSING REMARKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Approve, on an advisory basis, the compensation of our executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Alpna Seth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Amy Herr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: John L. Higgins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Joseph D. Keegan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Judith Kimovsky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Julie L. Bushman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Kim Kelderman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Robert V. Baumgartner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Election of Director: Rupert Vessey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | Ratify the appointment of KPMG, LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BIO-TECHNE CORP               | US09073M1045 | United States | 30-Oct-2025  | Annual                        | To set the number of Directors at nine.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BISALLOY STEEL GROUP LTD      | AU000000BIS6 | Australia     | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BISALLOY STEEL GROUP LTD      | AU000000BIS6 | Australia     | 06-Nov-2025  | 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     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR BERNARD LANDY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF POTENTIAL TERMINATION BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE INCENTIVE PERFORMANCE RIGHTS - GARETH SOLLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - AMBER RIVAMONTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | RATIFY PRIOR ISSUE OF INCENTIVE OPTIONS TO AMBER RIVAMONTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | RATIFY PRIOR ISSUE OF SHARES - CAZALY RESOURCES LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | RATIFY PRIOR ISSUE OF SHARES - PKP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BLACK CAT SYNDICATE LTD       | AU000000BC88 | Australia     | 27-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BLUE SQUARE REAL ESTATE LTD   | IL0010985658 | Israel        | 24-Nov-2025  | ExtraOrdinary General Meeting | ELECT AMI BARLEV AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BLUE SQUARE REAL ESTATE LTD   | IL0010985658 | Israel        | 24-Nov-2025  | ExtraOrdinary General Meeting | RELECT JACOB NAVON AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF DISTRIBUTION OF EXTRAORDINARY DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF INTERIM BALANCE SHEET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BLUENORD ASA                  | NO0010379266 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | REDUCTION OF THE REGISTERED CAPITAL BY DELETION OF THE COMPANY'S OWN SHARES AND REDUCING THE NOMINAL VALUE OF THE COMPANY'S SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF CHERI PHYFERAS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF JOHN NOWLAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | GRANT OF LONG TERM INCENTIVE (LTI) ALIGNMENT RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | GRANT OF SHORT TERM INCENTIVE (STI) SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF K LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BLUESCOPE STEEL LTD           | AU000000BSL0 | Australia     | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BOC INTERNATIONAL (CHINA) LTD | CNE100003864 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DONG SHANGBIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BOC INTERNATIONAL (CHINA) LTD | CNE100003864 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG GANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BOE TECHNOLOGY GROUP CO LTD   | CNE000001615 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | A CONTROLLED SUBSIDIARY'S APPLICATION FOR PUBLIC SHARE OFFERING TO NON-SPECIFIC INVESTORS AND LISTING ON BEIJING STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BOE TECHNOLOGY GROUP CO LTD   | CNE000001615 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | AMENDMENTS TO CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MS CAROLINE KEATS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MS JOANNE PALMER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ISSUE OF LTI PERFORMANCE RIGHTS TO MR MATT DUSCI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR WYATT BUCK AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| BOSS ENERGY LTD               | AU000000BOE4 | Australia     | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BOTANIX PHARMACEUTICALS LTD   | AU000000BOT2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BOTANIX PHARMACEUTICALS LTD   | AU000000BOT2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR PATRICIA WALKER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| BOTANIX PHARMACEUTICALS LTD   | AU000000BOT2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR STEWART WASHER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| BOTANIX PHARMACEUTICALS LTD   | AU000000BOT2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DANIEL SHARP AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| BOTANIX PHARMACEUTICALS LTD   | AU000000BOT2 | Australia     | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | AMENDMENT TO AND ISSUE OF SHARES UNDER THE BRAMBLES LIMITED MYSHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR ANTHONY JOHN PALMER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR VIKAS BANAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS MAXINE NICOLE BRENNER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN OR THE AMENDED MYSHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JAMES RICHARD MILLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| BRAMBLES LTD                  | AU000000XB81 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS KENDRA FOWLER BANKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BRAVURA SOLUTIONS LTD         | AU000000BV59 | Australia     | 15-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| BRAVURA SOLUTIONS LTD         | AU000000BV59 | Australia     | 15-Oct-2025  | Annual General Meeting        | APPROVAL OF AMENDMENTS TO THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| BRAVURA SOLUTIONS LTD         | AU000000BV59 | Australia     | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF RUSSELL BASKERVILLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BRAVURA SOLUTIONS LTD         | AU000000BV59 | Australia     | 15-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT SUBJECT TO AND ON 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 2025; 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED (BEING MATTHEW QUINN, SHEZAD OKHAI, RUSSELL BASKERVILLE, SARAH ADAM-GEORGE, DAMEN LEONARD, CHARLES CROUCHMAN AND DEXTER SALINA) 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 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management  | F,N,A        | N    |
| BREVILLE GROUP LTD            | AU000000BRG2 | Australia     | 06-Nov-2025  | Annual General Meeting        | GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| BREVILLE GROUP LTD            | AU000000BRG2 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF CATHERINE WRIGHT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| BREVILLE GROUP LTD            | AU000000BRG2 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF SALLY HERMAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| BREVILLE GROUP LTD            | AU000000BRG2 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TIMOTHY BAXTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| BREVILLE GROUP LTD            | AU000000BRG2 | Australia     | 06-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| BRINKER INTERNATIONAL, INC.   | US1096411004 | United States | 20-Nov-2025  | Annual                        | Advisory vote to approve executive compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.   | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Cynthia L. Davis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.   | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Frances L. Allen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.   | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Frank D. Liberio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.   | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Harriet Edelman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                               | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|--------------------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: James C. Katzman                                                                                                                                                                       | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Joseph M. DePinto                                                                                                                                                                      | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Kevin D. Hochman                                                                                                                                                                       | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: Ramona T. Hood                                                                                                                                                                         | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411005 | United States | 20-Nov-2025  | Annual                        | Election of Director: Timothy A. Johnson                                                                                                                                                                     | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Election of Director: William T. Giles                                                                                                                                                                       | Management  | F,N,A        | F    |
| BRINKER INTERNATIONAL, INC.                | US1096411004 | United States | 20-Nov-2025  | Annual                        | Ratification of the appointment of KPMG LLP as our Independent Registered Public Accounting Firm for the fiscal year 2026                                                                                    | Management  | F,N,A        | F    |
| BRITANNIA INDUSTRIES LTD                   | INE216AD1030 | India         | 04-Oct-2025  | Other Meeting                 | APPOINTMENT OF MR. RAJESH KUMAR BATRA (DIN: 00020764) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                 | Management  | F,N,A        | F    |
| BROADRIDGE FINANCIAL SOLUTIONS, INC.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Advisory vote to approve the compensation of the Company's Named Executive Officers (the Say on Pay Vote).                                                                                                   | Management  | F,N,A        | F    |
| BROADRIDGE FINANCIAL SOLUTIONS, INC.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Melvin L. Flowers                                                     | Management  | F,N,A        | F    |
| BROADRIDGE FINANCIAL SOLUTIONS, INC.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Robert N. Dukes                                                       | Management  | F,N,A        | F    |
| BROADRIDGE FINANCIAL SOLUTIONS, INC.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | Election of Director to serve until the 2026 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.       | US1113371034 | United States | 13-Nov-2025  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for the fiscal year ending June 30, 2026.                                                      | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED COMPLIANCE MANUAL IN RELATION TO CONNECTED TRANSACTION OF THE COMPANY AS SET OUT IN APPENDIX V TO THE CIRCULAR                                                           | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED MANAGEMENT SYSTEM FOR THE FUNDS RAISED OF THE COMPANY AS SET OUT IN APPENDIX IV TO THE CIRCULAR                                                                          | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED POLICY OF EXTERNAL GUARANTEE OF THE COMPANY AS SET OUT IN APPENDIX VII TO THE CIRCULAR                                                                                   | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED RULES FOR THE SELECTION AND APPOINTMENT OF ACCOUNTING FIRM OF THE COMPANY AS SET OUT IN APPENDIX VI TO THE CIRCULAR                                                      | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES FOR SHAREHOLDERS' GENERAL MEETINGS OF THE COMPANY AS SET OUT IN APPENDIX II TO THE CIRCULAR                                                          | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDED RULES OF PROCEDURES OF MEETINGS OF THE BOARD OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR                                                                   | Management  | F,N,A        | Mix  |
| BYD COMPANY LTD                            | CNE100000296 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX I TO THE CIRCULAR DATED 12 NOVEMBER 2025 OF THE COMPANY (THE CIRCULAR)                           | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                          | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                      | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                  | Management  | F,N,A        | N    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                               | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                  | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                             | Management  | F,N,A        | F    |
| BYD COMPANY LTD                            | CNE100001526 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                          | Management  | F,N,A        | F    |
| C3.AI, INC.                                | US12468P1049 | United States | 03-Oct-2025  | Annual                        | Advisory vote to approve the compensation of our named executive officers.                                                                                                                                   | Management  | F,N,A        | N    |
| C3.AI, INC.                                | US12468P1049 | United States | 03-Oct-2025  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the fiscal year ending April 30, 2026.                                                     | Management  | F,N,A        | F    |
| C3.AI, INC.                                | US12468P1049 | United States | 03-Oct-2025  | Annual                        | Election of Directors General Ret. John Hyten                                                                                                                                                                | Management  | F,N,A        | F    |
| C3.AI, INC.                                | US12468P1049 | United States | 03-Oct-2025  | Annual                        | Election of Directors Richard C. Levin                                                                                                                                                                       | Management  | F,N,A        | F    |
| C3.AI, INC.                                | US12468P1049 | United States | 03-Oct-2025  | Annual                        | Election of Directors Bruce Sewell                                                                                                                                                                           | Management  | F,N,A        | W    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Charles L. Szewes                                                                                                                                                                      | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Debora A. Plunkett                                                                                                                                                                     | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: John S. Mangucci                                                                                                                                                                       | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Lisa S. Disbrow                                                                                                                                                                        | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Philip O. Nolan                                                                                                                                                                        | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Ryan D. McCarthy                                                                                                                                                                       | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Scott C. Morrison                                                                                                                                                                      | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Stanton D. Sloane                                                                                                                                                                      | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: Susan M. Gordon                                                                                                                                                                        | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | Election of Director: William L. Jews                                                                                                                                                                        | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | 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 | 16-Oct-2025  | Annual                        | To approve the CACI International Inc 2026 Incentive Compensation Plan.                                                                                                                                      | Management  | F,N,A        | F    |
| CACI INTERNATIONAL INC                     | US1271903049 | United States | 16-Oct-2025  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2026.                                                                           | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                             | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                      | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                  | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                    | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING MANAGEMENT SYSTEM                                                                                                                                       | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                      | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                     | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                             | Management  | F,N,A        | F    |
| CAITONG SECURITIES CO., LTD.               | CNE100002V44 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                      | Management  | F,N,A        | N    |
| CAL-MAINE FOODS, INC.                      | US1280302027 | United States | 03-Oct-2025  | Annual                        | Election of Class I Director: Camille S. Young                                                                                                                                                               | Management  | F,W          | W    |
| CAL-MAINE FOODS, INC.                      | US1280302027 | United States | 03-Oct-2025  | Annual                        | Election of Class I Director: Melanie Bouden                                                                                                                                                                 | Management  | F,W          | F    |
| CAL-MAINE FOODS, INC.                      | US1280302027 | United States | 03-Oct-2025  | Annual                        | Election of Class I Director: Sherman L. Miller                                                                                                                                                              | Management  | F,W          | F    |
| CAL-MAINE FOODS, INC.                      | US1280302027 | United States | 03-Oct-2025  | Annual                        | Ratification of Frost, PLLC as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                             | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLERS                                                                 | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                 | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                             | Management  | F,N,A        | N    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                               | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                       | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                     | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                 | Management  | F,N,A        | N    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HU YUCHONG                                                                                                                                                  | Management  | F,N,A        | N    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI SHOUHUANG                                                                                                                                                | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU SHI                                                                                                                                                 | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN TIANSHI                                                                                                                                            | Management  | F,N,A        | N    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIN XIAOGLANG                                                                                                                                           | Management  | F,N,A        | N    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU SHAO LI                                                                                                                                             | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU XINYU                                                                                                                                               | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YE HAOYIN                                                                                                                                               | Management  | F,N,A        | F    |
| CAMBRICON TECHNOLOGIES CORPORATION LIMITED | CNE1000041R8 | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | COVERING LOSSES WITH RESERVE FUNDS                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | CARRONADE NOMINEE OPPOSED by the Company: Benjamin C. Duster, IV                                                                                                                                             | Management  | F,W          | W    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | CARRONADE NOMINEE OPPOSED by the Company: Chéire L. Schaible                                                                                                                                                 | Management  | F,W          | W    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | CARRONADE NOMINEE OPPOSED by the Company: Dennis A. Prieto                                                                                                                                                   | Management  | F,W          | W    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | CARRONADE NOMINEE OPPOSED by the Company: Mona Abeelga                                                                                                                                                       | Management  | F,W          | W    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | Company nominee: Barry B. Moullet                                                                                                                                                                            | Management  | F,W          | F    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | Company nominee: Erika Meinhardt                                                                                                                                                                             | Management  | F,W          | F    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | Company nominee: Frank P. Willey                                                                                                                                                                             | Management  | F,W          | F    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | Company nominee: James B. Stallings, Jr                                                                                                                                                                      | Management  | F,W          | F    |
| CANNAE HOLDINGS, INC.                      | US13765N1072 | United States | 12-Dec-2025  | Annual                        | If properly presented at the Annual Meeting, to consider and act on a shareholder proposal to engage an investment banker.                                                                                   | Shareholder | F,N,A        | N    |

| Company Name                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CANNAE HOLDINGS, INC.              | US13765N1072 | United States | 12-Dec-2025  | Annual                        | To approve an amendment to the Company's Articles of Incorporation to declassify the Company's Board of Directors.                                                                                                                                           | Management  | F,N,A        | F    |
| CANNAE HOLDINGS, INC.              | US13765N1072 | United States | 12-Dec-2025  | Annual                        | To approve, on an advisory (non-binding) basis, the 2024 compensation paid to our named executive officers.                                                                                                                                                  | Management  | F,N,A        | F    |
| CANNAE HOLDINGS, INC.              | US13765N1072 | United States | 12-Dec-2025  | Annual                        | To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the 2025 fiscal year.                                                                                                                               | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Advisory vote on named executive officer compensation.                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Anna M. Smalting                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Douglas G. Bergeron                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Ellen Richey                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Ian Harris                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Jacob Lamm                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Lisa P. Baird                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Michael K. Passilla                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Ravi Venkatesan                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | Annual                        | Election of Director: Shannon S. Warren                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CANTALOUPE, INC.                   | US1381031061 | United States | 19-Nov-2025  | 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, 2026.                                                                                           | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD               | AU000000CMM9 | Australia     | 25-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD               | AU000000CMM9 | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD               | AU000000CMM9 | Australia     | 25-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SHARES                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD               | AU000000CMM9 | Australia     | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR MARK CLARK                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CAPRICORN METALS LTD               | AU000000CMM9 | Australia     | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR MYLES ERITZEN                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| CAR GROUP LIMITED                  | AU000000CAR3 | Australia     | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF FY25 REMUNERATION REPORT                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CAR GROUP LIMITED                  | AU000000CAR3 | Australia     | 31-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY26-28 LTI                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CAR GROUP LIMITED                  | AU000000CAR3 | Australia     | 31-Oct-2025  | Annual General Meeting        | GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY25 STI                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CAR GROUP LIMITED                  | AU000000CAR3 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR. DAVID WIADROWSKI AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CAR GROUP LIMITED                  | AU000000CAR3 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR. PATRICK O SULLIVAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | REAPPOINT BDO ZIV HAFT AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT ARIEL CARASSO AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT IONI GOLDSTEIN CARASSO AS DIRECTOR                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT MOSHE CARASSO AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT MOSHE LITWAK AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT NILI BENJAMIN AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT ORLY HOSHEN AS DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT SARAH CARASSO BOTON AS DIRECTOR                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT TZIPORA MIZRAH AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT YOEL CARASSO AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CARASSO MOTORS LTD                 | IL0011238503 | Israel        | 16-Oct-2025  | Annual General Meeting        | RELECT YORAM BEN HAIM AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Akhil Johri                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Christine A. Mundkur                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: David C. Evans                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Gregory B. Kenny                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Jason M. Hollar                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Michelle M. Brennan                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Nancy Killefer                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Patricia A. Hemingway Hall                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Robert W. Azelby                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Robert W. Musslewhite                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Sheri H. Edison                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | Annual                        | Election of Director: Sudhakar Ramakrishna                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CARDINAL HEALTH, INC.              | US14149Y1082 | United States | 05-Nov-2025  | 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 | 05-Nov-2025  | Annual                        | To ratify the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending June 30, 2026                                                                                                                                           | Management  | F,N,A        | F    |
| CARPENTER TECHNOLOGY CORPORATION   | US1442851036 | United States | 07-Oct-2025  | 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-2025  | 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, 2026. | Management  | F,N,A        | F    |
| CARPENTER TECHNOLOGY CORPORATION   | US1442851036 | United States | 07-Oct-2025  | Annual                        | Election of Directors Dr. Viola L. Acoff                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CARPENTER TECHNOLOGY CORPORATION   | US1442851036 | United States | 07-Oct-2025  | Annual                        | Election of Directors Stephen M. Ward, Jr.                                                                                                                                                                                                                   | Management  | F,N,A        | W    |
| CARPENTER TECHNOLOGY CORPORATION   | US1442851036 | United States | 07-Oct-2025  | Annual                        | Election of Directors Howard H. Yu                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPOINTMENT OF NEW AUDITOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2024 LTI PERFORMANCE RIGHTS                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2024 STI PERFORMANCE RIGHTS                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2025 LTI PERFORMANCE RIGHTS                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2025 STI PERFORMANCE RIGHTS                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | ELECTION OF ANNA SHAVE AS A DIRECTOR                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | INCREASE OF THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTOR FEES                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SETTLEMENT SHARES                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SHARES PURSUANT TO A PLACEMENT                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CATALYST METALS LTD                | AU000000CYL6 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ROBIN SCRIMGEOUR AS A DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                             | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE AUTHORIZATION MEASURES FOR THE SHAREHOLDERS' MEETING                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                      | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | APPLICATION FOR ADJUSTMENT OF THE MUTUAL GUARANTEE QUOTA WITH CONTROLLED SUBSIDIARIES                                                                                                                                                                        | Management  | F,N,A        | F    |
| CCOOP GROUP CO LTD                 | CNE0000003W0 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REAPPOINT SHININGWING CERTIFIED PUBLIC ACCOUNTANTS                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CEDAR WOODS PROPERTIES LIMITED CWP | AU000000CWP1 | Australia     | 05-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CEDAR WOODS PROPERTIES LIMITED CWP | AU000000CWP1 | Australia     | 05-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF 111,416 PERFORMANCE RIGHTS UNDER THE FY26 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE                                                                                                                                              | Management  | F,N,A        | F    |
| CEDAR WOODS PROPERTIES LIMITED CWP | AU000000CWP1 | Australia     | 05-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF 35,863 ZERO-PRICE OPTIONS (ZEPs) UNDER THE FY25 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE                                                                                                                                       | Management  | F,N,A        | F    |
| CEDAR WOODS PROPERTIES LIMITED CWP | AU000000CWP1 | Australia     | 05-Nov-2025  | Annual General Meeting        | RE-ELECTION OF RETIRING DIRECTOR - MR. ROBERT S. BROWN                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | REAPPOINT KOST FORER GABBAY AND KASIERER (EY) AS AUDITORS                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT CHANAN GAL EZER AS DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT RAN BUKSHPAN AS DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT RICHARD HUNTER AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT SAMY BACKLASH AS DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT SHMUEL BARASHI AS DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT URI ZAHAVI AS DIRECTOR                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CELLCOM ISRAEL LTD                 | IL0011015349 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT YUVAL COHEN AS DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CENTURIA CAPITAL GROUP             | AU000000CNIS | Australia     | 28-Nov-2025  | Annual General Meeting        | APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CENTURIA CAPITAL GROUP             | AU000000CNIS | Australia     | 28-Nov-2025  | Annual General Meeting        | GRANT OF TRANCHE 13 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULICH                                                                                                                                          | Management  | F,N,A        | Mix  |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CENTURIA CAPITAL GROUP                             | AU000000CNIS | Australia    | 28-Nov-2025  | Annual General Meeting        | GRANT OF TRANCHE 13 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| CENTURIA CAPITAL GROUP                             | AU000000CNIS | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JASON HULIICH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CENTURIA CAPITAL GROUP                             | AU000000CNIS | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JOHN SLATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| CENTURIA CAPITAL GROUP                             | AU000000CNIS | Australia    | 28-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| CENTURIA INDUSTRIAL REIT                           | AU000000CPI0 | Australia    | 17-Dec-2025  | Ordinary General Meeting      | APPROVAL UNDER LISTING RULE 7.1 TO REFRESH THE FUNDS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES IN RELATION TO CLASS MEETINGS UNDER THE ARTICLES OF ASSOCIATION OF CGN POWER CO., LTD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO ARTICLES IN RELATION TO CLASS MEETINGS UNDER THE PROCEDURAL RULES OF GENERAL MEETING OF CGN POWER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF CGN POWER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO AND RENAME OF THE PROCEDURAL RULES OF GENERAL MEETING OF CGN POWER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO AND RENAME OF THE REMUNERATION PROPOSAL FOR THE DIRECTORS OF THE FOURTH SESSION OF THE BOARD OF DIRECTORS AND THE SUPERVISORS OF THE FOURTH SESSION OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS OF CGN POWER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DISCLOSEABLE AND CONNECTED TRANSACTION IN RELATION TO THE ACQUISITION OF EQUITY INTERESTS IN FOUR COMPANIES INCLUDING HUIZHOU NUCLEAR POWER FROM CGN                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100001T80 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE CLAUSE ON THE CLASS MEETING OF SHAREHOLDERS IN THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE CLAUSE ON THE CLASS MEETING OF SHAREHOLDERS IN THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ACQUIRE THE EQUITY OF FOUR COMPANIES INCLUDING HUIZHOU COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE ANNUAL TRANSACTION AMOUNT CAP OF THE FRAMEWORK AGREEMENT ON CONTINUOUS RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO CANCEL THE BOARD OF SUPERVISORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE REMUNERATION SCHEME FOR DIRECTORS OF THE 4TH SESSION OF THE BOARD OF DIRECTORS AND SUPERVISORS OF THE 4TH SESSION OF THE BOARD OF SUPERVISORS DURING THEIR TERM OF OFFICE AND RENAME IT                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CGN POWER CO LTD                                   | CNE100003N43 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS AND TO RENAME IT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO ALEX DORSCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO DEREK LA FERLA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO GARRET DIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO RICHARD HACKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | RE-APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR GARRET DIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| CHALICE MINING LTD                                 | AU000000CHN7 | Australia    | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHALLENGER LTD                                     | AU000000CGF5 | Australia    | 30-Oct-2025  | Annual General Meeting        | ELECTION OF MR DAVID WHITTLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHALLENGER LTD                                     | AU000000CGF5 | Australia    | 30-Oct-2025  | Annual General Meeting        | ELECTION OF MR JOHN SOMERVILLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHALLENGER LTD                                     | AU000000CGF5 | Australia    | 30-Oct-2025  | Annual General Meeting        | GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHALLENGER LTD                                     | AU000000CGF5 | Australia    | 30-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHAMPION REAL ESTATE INVESTMENT TRUST              | HK2778034606 | Hong Kong    | 18-Dec-2025  | ExtraOrdinary General Meeting | (A) THE NEW EXPENSE TRANSACTIONS FRAMEWORK AGREEMENT, THE EXPENSE TRANSACTIONS AND THE EXPENSE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE (AUTHORISED PERSON) TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management  | F,N,A        | F    |
| CHAMPION REAL ESTATE INVESTMENT TRUST              | HK2778034606 | Hong Kong    | 18-Dec-2025  | ExtraOrdinary General Meeting | (A) THE NEW REVENUE TRANSACTIONS FRAMEWORK AGREEMENT, THE REVENUE TRANSACTIONS AND THE REVENUE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE (AUTHORISED PERSON) TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | 2025 INTERIM RISK CONTROL INDICATOR REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE UPPER LIMIT OF THE TOTAL SCALE OF THE COMPANY'S CREDIT BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PERFORMANCE APPRAISAL AND REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: DAI YUNHAO, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: LI XINTIAN, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: QUAN YI, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: XU XINZHONG, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: ZHU QIGUI, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: CHEN HUAJUN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: CHEN JIA, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: CHEN WENBIN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: HUANG XUEQIANG, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: LI JIUXI, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: LIU XIANGRUI, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: LIU ZHENGBIN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| CHANGJIANG SECURITIES CO LTD                       | CNE000000SH3 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS: ZHAO HAITAO, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT | CNE1000011H2 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM 2020 PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | CHANGE INTO A COMPANY LIMITED BY SHARES RAISING FUNDS ABROAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | 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    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD               | CNE100001Y42 | China        | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: ISSUING DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                     | ISIN          | Country Name              | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|--------------------------------------------------|---------------|---------------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: PLACEMENT PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: QUALIFICATIONS AND CONDITIONS FOR THE SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHAOZHOU THREE-CIRCLE (GROUP) CO LTD             | CNE100001Y42  | China                     | 03-Dec-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHART INDUSTRIES, INC.                           | US16115Q3083  | United States             | 06-Oct-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated as of July 26, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Baker Hughes Company ("Baker Hughes"), Tango Merger Sub, Inc. ("Merger Sub"), and Chart Industries, Inc. ("Chart"), providing for, among other things, the merger of Merger Sub with and into Chart (the "Merger"), with Chart surviving the Merger as a wholly owned subsidiary of Baker Hughes (the "Merger Proposal").                  | Management  | F,N,A        | F    |
| CHART INDUSTRIES, INC.                           | US16115Q3083  | United States             | 06-Oct-2025  | Special                       | To approve one or more adjournments of the Chart special meeting to a later date or time, if necessary or appropriate, including adjournments to permit the solicitation of additional votes or proxies if there are not sufficient votes cast at the Chart special meeting to approve the Merger Proposal.                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHART INDUSTRIES, INC.                           | US16115Q3083  | United States             | 06-Oct-2025  | Special                       | To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Chart's named executive officers that is based on or otherwise relates to the Merger.                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | Annual General Meeting        | APPOINTMENT OF EXTERNAL AUDITOR: EY                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | Annual General Meeting        | CAPITAL REALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY26)                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | 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 FY25)                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHARTER HALL GROUP                               | AU000000CHC0  | Australia                 | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, MR GREG PARAMOR AO                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| CHARTER HALL RETAIL REIT                         | AU000000CQ99  | Australia                 | 30-Oct-2025  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR - MR PAUL CRAIG                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHARTER HALL RETAIL REIT                         | AU000000CQ99  | Australia                 | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: DECISION ON MAINTAINING THE CURRENT NUMBER OF MEMBERS IN THE BOARD OF DIRECTORS (5)                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF BETINA VESTERGAARD HAGERUP                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HANS MARTIN GLENSBERG                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KRISTINE FAERCH                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS THESTRUP                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF PETER REICH                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF TORBEN JOERGENSEN                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | A    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: APPROVAL OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS: PROPOSAL FROM THE BOARD OF DIRECTORS FOR AUTHORISATION TO ACQUIRE OWN SHARES                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES RE-APPOINTMENT OF THE COMPANY'S AUDITOR, DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB. APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATAUTORISERET REVISIONSPARTNERSELSKAB                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHEMOMETEC A/S                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THAT THE AUDITED ANNUAL REPORT FOR 2024/25 INCLUDING A RESOLUTION TO GRANT DISCHARGE TO THE EXECUTIVE MANAGEMENT BOARD AND THE BOARD OF DIRECTORS BE ADOPTED BY THE GENERAL MEETING. THE ANNUAL REPORT IS AVAILABLE ON THE COMPANY'S WEBSITE WWW.CHEMOMETEC.COM UNDER "INVESTOR RELATIONS". 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                                   | DK000055861   | Denmark                   | 09-Oct-2025  | Annual General Meeting        | THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD'S PROPOSAL FOR APPROPRIATION OF PROFIT, AS DESCRIBED IN THE ANNUAL REPORT FOR 2024/25, WITH A PROPOSAL TO DISTRIBUTE A DIVIDEND OF DKK 7 PER SHARE OF DKK 1 CORRESPONDING TO DKK 121.817.353 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                                   | DK000055861   | Denmark                   | 09-Oct-2025  | 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    |
| CHIEF TELECOM INC.                               | TW0006561004  | Taiwan, Province of China | 15-Oct-2025  | ExtraOrdinary General Meeting | THE AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY.                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HU WAILIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG YIPING                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: JIANG QI                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI HOUMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: GAO BO                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LV XIAOZHAO                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANHUA                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YIFANG                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XUDONG                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CHIFENG JILONG GOLD MINING CO LTD                | CNE000001H94  | China                     | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO QIANG                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA CITIC BANK CORPORATION LTD                 | CNE1000001024 | China                     | 30-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA CITIC FINANCIAL ASSET MANAGEMENT CO., LTD. | CNE100002367  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA CITIC FINANCIAL ASSET MANAGEMENT CO., LTD. | CNE100002367  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA CITIC FINANCIAL ASSET MANAGEMENT CO., LTD. | CNE100002367  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA CITIC FINANCIAL ASSET MANAGEMENT CO., LTD. | CNE100002367  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DISSOLUTION OF THE BOARD OF SUPERVISORS                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA CITIC FINANCIAL ASSET MANAGEMENT CO., LTD. | CNE100002367  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. XIANG XIANCHUN AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA COMMUNICATIONS SERVICES CORPORATION LTD    | CNE100000203  | China                     | 23-Oct-2025  | ExtraOrdinary General Meeting | THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING AND THE RULES OF PROCEDURE FOR THE BOARD BE CONSIDERED AND APPROVED                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA CONSTRUCTION BANK CORPORATION              | CNE1000002041 | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. SHI JIAN AS NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA CONSTRUCTION BANK CORPORATION              | CNE1000002041 | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | INTERIM PROFIT DISTRIBUTION PLAN FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA CONSTRUCTION BANK CORPORATION              | CNE1000002041 | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | ISSUANCE OF CAPITAL INSTRUMENTS AND TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL DEBT INSTRUMENTS                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA CONSTRUCTION BANK CORPORATION              | CNE100000742  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.858000000 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                     | 27-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF SHIJIAN AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA CONSTRUCTION BANK CORPORATION              | CNE100000742  | China                     | 27-Nov-2025  | ExtraOrdinary General Meeting | ISSUANCE OF CAPITAL INSTRUMENTS AND TLAC NON-CAPITAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 FINANCIAL REPORT AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE 2026 FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | FRAMEWORK OF THE AUTHORIZATION FOR SUBORDINATE COMPANIES' 2026 GUARANTEE TO BE PROVIDED AND THE GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA CSSC HOLDINGS LTD                          | CNE000000W005 | China                     | 25-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FUTURES AND DERIVATIVES BUSINESS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA EASTERN AIRLINES CORPORATION LTD           | CNE000000T0R0 | China                     | 02-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GAO FEI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA ENERGY ENGINEERING CORPORATION LTD         | CNE100004Q0L0 | China                     | 23-Dec-2025  | Class Meeting                 | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA ENERGY ENGINEERING CORPORATION LTD         | CNE100004Q0L0 | China                     | 23-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF CHINA ENERGY ENGINEERING CORPORATION AND THE REMOVAL OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA ENERGY ENGINEERING CORPORATION LTD         | CNE100004Q0L0 | China                     | 23-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE EXTENSION OF THE TIME LIMIT FOR THE COMPLETION OF THE NON-COMPETITION COMMITMENT BY THE CONTROLLING SHAREHOLDER                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                     | CNE100000S0L4 | China                     | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: CUI YONG                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                     | CNE100000S0L4 | China                     | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: LI WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CHINA EVERBRIGHT BANK CO LTD                     | CNE100000S0L4 | China                     | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: WU LIJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                     | CNE100000S0L4 | China                     | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: YAO WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                                | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: ZHANG MINGWEN                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EQUITY DIRECTOR: ZHAO JINGJING                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: HAO CHENG                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: QI YE                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: YANG BINGBING                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HU XIANG                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG ZHENZHONG                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI YINGQI                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI YINQUAN                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU QIAO                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU SHIPING                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | VERIFICATION OF COMPREHENSIVE CREDIT QUOTA FOR A RELATED LEGAL PERSON                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000SL4  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | VERIFICATION OF COMPREHENSIVE CREDIT QUOTA FOR ANOTHER RELATED LEGAL PERSON                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. CUI YONG AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. HAO CHENG AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. HU XIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. HUANG ZHENZHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. LI WEI AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. LI YINQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. LIU QIAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. LIU SHIPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. WU JIJUN AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. YANG BINGBING AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. YAO WEI AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MR. ZHANG MINWEN AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MS. LI YINGQI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MS. QI YE AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF MS. ZHAO JINGJING AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | THE RESOLUTION ON THE APPROVAL OF COMPREHENSIVE CREDIT LINE FOR THE RELATED LEGAL PERSON EVERBRIGHT SECURITIES COMPANY LIMITED                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA EVERBRIGHT BANK CO LTD                | CNE100000QW3  | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | THE RESOLUTION ON THE APPROVAL OF CREDIT LINE FOR THE RELATED LEGAL PERSON CHINA EVERBRIGHT LIMITED                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ABOLISHMENT OF THE SUPERVISORY COMMITTEE OF THE COMPANY                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE GENERAL MEETINGS OF THE COMPANY                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR 2025                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE1000001N76 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2025                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | 2025 CAPITAL EXPENDITURE BUDGET                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.25000000 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              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA GALAXY SECURITIES CO LTD              | CNE100002F67  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA GREATWALL TECHNOLOGY GROUP CO LTD     | CNE000000RL7  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURES                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA GREATWALL TECHNOLOGY GROUP CO LTD     | CNE000000RL7  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF YU JIYONG AS A DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA GREATWALL TECHNOLOGY GROUP CO LTD     | CNE000000RL7  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHANG FAN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA GREATWALL TECHNOLOGY GROUP CO LTD     | CNE000000RL7  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE100002359  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE100002359  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS' GENERAL MEETINGS AND CHANGE THE NAME THEREOF                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE100002359  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE100002359  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CANCELLATION OF THE SUPERVISORY COMMITTEE AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE100002359  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF EXECUTIVE DIRECTOR AND DETERMINATION OF HIS REMUNERATION                                                                                                                                                                    | Management  | F,N,A        | N    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE1000048J0  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | 2025 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 INTERNATIONAL CAPITAL CORPORATION LTD | CNE1000048J0  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE1000048J0  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE1000048J0  | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTORS AND DETERMINATION OF THEIR REMUNERATION                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CHINA INTERNATIONAL CAPITAL CORPORATION LTD | CNE1000048J0  | China        | 21-Oct-2025  | ExtraOrdinary General Meeting | RENAMING AND MAKING AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE                                                                                                                          | Management  | F,N,A        | F    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | 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 JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | 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    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | 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 JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | 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 JUSHI CO LTD                          | CNE000000YM1  | China        | 21-Oct-2025  | 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 JUSHI CO LTD                          | CNE000000YM1  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF INDEPENDENT DIRECTOR: LIU JIANQING                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA JUSHI CO LTD                          | CNE000000YM1  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF INDEPENDENT DIRECTOR: ZOU HUIRONG                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA LIFE INSURANCE CO LTD                 | CNE000001IQ93 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ENTRUSTED INVESTMENT MANAGEMENT AGREEMENT ON THE ALTERNATIVE INVESTMENT OF INSURANCE FUNDS TO BE SIGNED WITH A COMPANY                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA LIFE INSURANCE CO LTD                 | CNE000001IQ93 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH TWO COMPANIES                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA LIFE INSURANCE CO LTD                 | CNE1000002L3  | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON ENTERING INTO THE ENTRUSTED INVESTMENT AND MANAGEMENT AGREEMENT FOR ALTERNATIVE INVESTMENTS WITH INSURANCE FUNDS BETWEEN THE COMPANY AND CHINA LIFE INVESTMENT MANAGEMENT COMPANY LIMITED                                 | Management  | F,N,A        | F    |
| CHINA LIFE INSURANCE CO LTD                 | CNE1000002L3  | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON ENTERING INTO THE FRAMEWORK AGREEMENT IN RELATION TO DAILY CONNECTED TRANSACTIONS BETWEEN CHINA LIFE AMP ASSET MANAGEMENT CO., LTD. AND CHINA LIFE INVESTMENT MANAGEMENT COMPANY LIMITED                                  | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. GAO DEBU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                              | Management  | F,N,A        | N    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. GONG YUE AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. MICHAEL NGAI MING TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. WANG LIQIANG AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. WANG YONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                          | Management  | F,N,A        | N    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MR. ZHANG TONG AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MS. WANG XUELIAN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | THE ELECTION OF MS. ZHAO FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ABOLISHMENT OF THE SUPERVISORY BOARD                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND SUPPORTING SYSTEMS                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2025                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 29-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PURCHASE OF DIRECTORS' AND SENIOR MANAGEMENT'S LIABILITY INSURANCE BY THE COMPANY                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | ARRANGEMENT OF ACCUMULATED UNDISTRICTED PROFITS PRIOR TO THE ISSUANCE                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE METHOD AND TIME                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD  | CNE100000H04  | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | LOCK-UP PERIOD                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | NUMBER OF SHARES TO BE ISSUED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | PLACE OF LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | PRICING BENCHMARK DATE, ISSUE PRICE AND PRICING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORIZATION BY THE SHAREHOLDERS MEETING TO THE BOARD OR ITS AUTHORIZED PERSON(S) TO PROCEED WITH SPECIFIC MATTERS IN RESPECT OF THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS IN THEIR SOLE DISCRETION                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE DEMONSTRATION AND ANALYSIS REPORT REGARDING THE PLAN OF THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY CHINA LONGYUAN POWER GROUP CORPORATION LIMITED IN 2025                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE DILUTION OF CURRENT RETURNS BY THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS, REMEDIAL MEASURES ADOPTED AND THE UNDERTAKINGS MADE BY THE RELEVANT ENTITIES BY THE COMPANY IN 2025                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF RAISED FUNDS FROM THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY CHINA LONGYUAN POWER GROUP CORPORATION LIMITED IN 2025                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY CHINA LONGYUAN POWER GROUP CORPORATION LIMITED IN 2025                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS OF CHINA LONGYUAN POWER GROUP CORPORATION LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE SATISFACTION OF THE CONDITIONS FOR THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TOTAL AMOUNT AND USE OF PROCEEDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | TYPE AND NOMINAL VALUE OF THE SHARE TO BE ISSUED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA LONGYUAN POWER GROUP CORPORATION LTD         | CNE100000HD4 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION OF THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING CARGO TRANSPORTATION AND SHIP LEASING WITH SINOTRANS CORPORATION AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING CREW MANAGEMENT OR AGENCY, BETWEEN THE COMPANY AND GUANGZHOU HAISHUN MARITIME SERVICE CO., LTD. AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING MATERIAL SPARE PARTS SUPPLY AND MARINE EQUIPMENT AGENCY, WITH CHINA MERCHANTS HAITONG TRADE CO., LTD. AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING SHIP MANAGEMENT INCOME WITH DONGSHENG LNG SHIP MANAGEMENT CO., LTD. IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING SHIP REPAIR WITH CHINA MERCHANTS SHIPBUILDING INDUSTRIAL GROUP CO., LTD. AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS OF THE COMPANY ON OIL TRANSPORTATION AND FUEL OIL, LUBRICATING OIL PURCHASE WITH SINOPEC GROUP CO., LTD. AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE DEPOSIT AND LOAN BUSINESS OF THE COMPANY IN CHINA MERCHANTS BANK AND THE FORECAST OF RELATED PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS INCLUDING FINANCIAL SHARED ACCOUNTING SERVICE FEES, VENUE RENTAL FEES, AND PORT LOADING AND UNLOADING FEES WITH OTHER RELATED PARTIES FOR 2026                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA MERCHANTS ENERGY SHIPPING CO LTD             | CNE000001PQ8 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE RELATED PARTY TRANSACTION OF SHIP LEASING AND PORT AGENCY AMONG THE COMPANY AND SINOTRANS CSC HOLDINGS CO., LTD. AND ITS SUBORDINATE COMPANY FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HO | CNE1000032B1 | China        | 11-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100000HK9 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA MERCHANTS SECURITIES CO LTD                  | CNE100002FC6 | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO OR ABOLISHMENT OF RELEVANT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO | CNE100002FC6 | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XU XIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA NATIONAL BUILDING MATERIAL COMPANY LTD       | CNE1000002N9 | China        | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DEPOSIT SERVICES TRANSACTIONS UNDER THE FINANCIAL SERVICES FRAMEWORK AGREEMENT DATED 28 AUGUST 2025 (THE FINANCIAL SERVICES FRAMEWORK AGREEMENT) ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL BUILDING MATERIAL GROUP FINANCE CO., LTD. (THE FINANCE COMPANY) AND THE CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA NATIONAL BUILDING MATERIAL COMPANY LTD       | CNE1000002N9 | China        | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE MASTER AGREEMENT ON MUTUAL PROVISION OF PRODUCTS AND SERVICES DATED 28 AUGUST 2025 (THE MASTER AGREEMENT ON MUTUAL PROVISION OF PRODUCTS AND SERVICES) ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL BUILDING MATERIAL GROUP CO., LTD. (THE PARENT) AND THE ANNUAL CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA NATIONAL BUILDING MATERIAL COMPANY LTD       | CNE1000002N9 | China        | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE TRANSACTIONS OF PROCUREMENT OF ENGINEERING SERVICES FROM THE PARENT AND ITS SUBSIDIARIES (EXCLUDING THE COMPANY AND ITS SUBSIDIARIES, BUT INCLUDING THE CONNECTED SUBSIDIARIES OF THE COMPANY) (THE PARENT GROUP) UNDER THE MASTER AGREEMENT ON MUTUAL PROVISION OF ENGINEERING SERVICES DATED 28 AUGUST 2025 (THE MASTER AGREEMENT ON MUTUAL PROVISION OF ENGINEERING SERVICES) ENTERED INTO BETWEEN THE COMPANY AND THE PARENT AND THE ANNUAL CAPS OF SUCH TRANSACTIONS AND ALL OTHER MATTERS OF AND INCIDENTAL THERETO OR IN CONNECTION THEREWITH | Management  | F,N,A        | F    |
| CHINA NATIONAL CHEMICAL ENGINEERING CO LTD         | CNE100000KC0 | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX-70E:ADTX//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    |
| CHINA NATIONAL CHEMICAL ENGINEERING CO LTD         | CNE100000KC0 | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA NATIONAL NUCLEAR POWER CO LTD                | CNE1000022N7 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIU WEIHAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA NATIONAL SOFTWARE & SERVICE CO LTD           | CNE000001B80 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE JOINT REDUCTION OF CAPITAL AND EXIT FROM THE INVESTEE COMPANY LOGISTICS DIGITAL TECHNOLOGY WITH THE RELATED PARTY CHINA ELECTRONICS                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA NATIONAL SOFTWARE & SERVICE CO LTD           | CNE000001B80 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE PLANNED EXTERNAL DONATION OF THE SUBSIDIARY KYLINSOFT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CHINA NATIONAL SOFTWARE & SERVICE CO LTD           | CNE000001B80 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT AN AUDITOR FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTOR: LI XIAOYAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTOR: YANG ZHIQIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD | CNE000000118 | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MECHANISM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CANCELLATION OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA OILFIELD SERVICES LTD                        | CNE1000002P4 | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS FOR THE NEXT THREE YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA PETROLEUM & CHEMICAL CORPORATION             | CNE000001B01 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA PETROLEUM & CHEMICAL CORPORATION             | CNE000001B01 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LI WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| CHINA PETROLEUM & CHEMICAL CORPORATION             | CNE1000002Q2  | China          | 18-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, RULES OF PROCEDURE FOR THE GENERAL MEETINGS, RULES OF PROCEDURE FOR THE BOARD MEETINGS, THE CANCELLATION OF THE SUPERVISORY COMMITTEE AND THE REDUCTION OF THE REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHINA PETROLEUM & CHEMICAL CORPORATION             | CNE1000002Q2  | China          | 18-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION IN RELATION TO THE ELECTION OF MR. LI WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | 2026 TO 2028 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE A-SHARE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS IN THE STAR MARKET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF THE H-SHARE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L | CNE1000003MP2 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | CNE0000000WS2 | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD | CNE0000000WS2 | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06  | Cayman Islands | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06  | Cayman Islands | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06  | Cayman Islands | 21-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED ADDRESS FROM CAYMAN ISLANDS TO HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHINA RESOURCES MICROELECTRONICS LTD               | CNE100003S06  | Cayman Islands | 21-Nov-2025  | ExtraOrdinary General Meeting | TRANSFER OF SHARE PREMIUM INTO SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA RESOURCES MIXX LIFESTYLE SERVICES LIMITED    | KYG212201064  | Cayman Islands | 18-Dec-2025  | ExtraOrdinary General Meeting | THAT THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS, THE PROPOSED ANNUAL CAPS IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THE RENEWED ANNUAL CAPS UNDER THE AMENDED 2023 CR LAND COMMERCIAL OPERATIONAL SERVICES FRAMEWORK AGREEMENT BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND ANY ONE OF THE DIRECTORS 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 HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE NON-EXEMPT CONTINUING CONNECTED TRANSACTION AGREEMENTS AND THE RENEWAL OF ANNUAL CAPS UNDER THE AMENDED 2023 CR LAND COMMERCIAL OPERATIONAL SERVICES FRAMEWORK AGREEMENT AND/OR THE TRANSACTIONS CONTEMPLATED THEREUNDER                           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| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 09-Oct-2025  | ExtraOrdinary General Meeting | PURCHASE OF BANK WEALTH MANAGEMENT PRODUCTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AMENDMENTS TO THE MANAGEMENT SYSTEM FOR CASH INVESTMENT AND WEALTH MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO | CNE0000011K8  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ESTIMATED AMOUNT OF 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | CNE1000031T5  | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.65000000 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 SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | CNE1000031T5  | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND RELEVANT MATTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN | CNE1000031T5  | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE10000002R0 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE INTERIM DIVIDEND DISTRIBUTION OF THE COMPANY FOR THE SIX MONTHS ENDED 30 JUNE 2025: THE BOARD PROPOSED THE DISTRIBUTION OF INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2025 OF RMB0.08 PER SHARE (TAX INCLUSIVE), TOTALING APPROXIMATELY RMB19,471 MILLION (TAX INCLUSIVE) (THE 2025 INTERIM DIVIDEND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| CHINA SHENHUA ENERGY COMPANY LTD                   | CNE10000002R0 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE GRANT OF THE GENERAL MANDATE TO ISSUE SHARES TO THE BOARD AND THE AUTHORISED PERSON(S) OF THE BOARD; (I) SUBJECT TO THE CONDITIONS SET OUT IN PARAGRAPH (III) BELOW, TO GRANT A GENERAL MANDATE TO THE BOARD DURING THE RELEVANT PERIOD (AS DEFINED BELOW) TO, HAVING REGARD TO MARKET CONDITIONS AND THE NEEDS OF THE COMPANY, RESOLVE TO ISSUE, EITHER SEPARATELY OR CONCURRENTLY, ADDITIONAL SHARES OF THE ISSUED A SHARES AND/OR H SHARES OF THE COMPANY, AND TO RESOLVE, OR TO DELEGATE AUTHORITY TO RESOLVE, ON SUCH MATTERS AS MAY BE REQUIRED FOR THE EXERCISE OF SUCH MANDATE (INCLUDING AUTHORIZING THE BOARD, DURING THE RELEVANT PERIOD, TO RESOLVE, OR TO DELEGATE AUTHORITY TO RESOLVE, ON SUCH MATTERS FOR THE EXERCISE OF SUCH MANDATE WHICH MAY NEED TO BE EXERCISED AFTER THE EXPIRY OF THE RELEVANT PERIOD); (II) THE AGGREGATE NUMBER OF A SHARES AND/OR H SHARES WHICH THE BOARD MAY RESOLVE TO ISSUE, EITHER CONDITIONALLY OR UNCONDITIONALLY (WHETHER PURSUANT TO THE EXERCISE OF SHARE OPTIONS OR OTHERWISE), SHALL NOT IN EACH CASE EXCEED 20% OF THE TOTAL NUMBER OF THE RELEVANT CLASS OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS PROPOSAL BY THE GENERAL MEETING; (III) TO AUTHORISE THE BOARD, WHEN EXERCISING THE AFORESAID GENERAL MANDATE, TO FORMULATE AND IMPLEMENT SPECIFIC ISSUANCE PLANS, INCLUDING BUT NOT LIMITED TO: (1) THE CLASS AND NUMBER OF SHARES TO BE ISSUED; (2) THE PRICING METHOD AND/OR ISSUE PRICE (INCLUDING ANY PRICE RANGE); (3) THE COMMENCEMENT AND TERMINATION DATES OF THE ISSUE; (4) THE SPECIFIC USE OF PROCEEDS; (5) THE POWER TO RESOLVE, OR TO DELEGATE AUTHORITY TO RESOLVE, SUCH MATTERS AS MAY BE REQUIRED FOR THE EXERCISE OF THE AFORESAID MANDATE; AND (6) ANY OTHER MATTERS WHICH ARE REQUIRED TO BE INCLUDED IN A SPECIFIC ISSUANCE PLAN PURSUANT TO APPLICABLE LAWS, REGULATIONS, OTHER NORMATIVE DOCUMENTS, AND THE REQUIREMENTS OF THE RELEVANT REGULATORY AUTHORITIES AND STOCK EXCHANGES OF THE PLACE OF LISTING; (IV) TO AUTHORISE THE BOARD TO APPROVE AND EXECUTE ALL ACTS, DOCUMENTS, AND OTHER MATTERS NECESSARY FOR, OR IN CONNECTION WITH, THE ISSUANCE, AND TO CONSIDER, APPROVE, AND EXECUTE ON BEHALF OF THE COMPANY AGREEMENTS RELATING TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO SUBSCRIPTION AGREEMENTS AND UNDERWRITING AGREEMENTS; (V) TO AUTHORISE THE BOARD TO CONSIDER, APPROVE, AND EXECUTE ON BEHALF OF THE COMPANY THE STATUTORY DOCUMENTS REQUIRED TO BE SUBMITTED TO THE RELEVANT REGULATORY AUTHORITIES IN CONNECTION WITH THE ISSUANCE, TO COMPLETE THE RELEVANT APPROVAL PROCEDURES IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES AND THE COMPANY'S PLACE OF LISTING, AND TO HANDLE ALL NECESSARY FILINGS, REGISTRATIONS, AND FILING PROCEDURES WITH THE RELEVANT GOVERNMENT AUTHORITIES IN HONG KONG AND/OR ANY OTHER RELEVANT REGIONS AND JURISDICTIONS (AS APPLICABLE); (VI) TO AUTHORISE THE BOARD TO MAKE SUCH AMENDMENTS TO THE AGREEMENTS AND STATUTORY DOCUMENTS REFERRED TO IN PARAGRAPHS (IV) AND (V) ABOVE AS MAY BE REQUIRED BY THE DOMESTIC AND OVERSEAS REGULATORY AUTHORITIES; (VII) TO AUTHORISE THE BOARD TO APPROVE THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL FOLLOWING THE ISSUANCE OF NEW SHARES, TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO THE TOTAL SHARE CAPITAL, SHAREHOLDING STRUCTURE, AND OTHER RELATED MATTERS, TO COMPLETE THE STATUTORY APPROVAL, REGISTRATION, AND FILING PROCEDURES DOMESTICALLY AND ABROAD, AND TO TAKE ANY OTHER NECESSARY ACTIONS AND HANDLE ANY NECESSARY FORMALITIES TO IMPLEMENT THE SHARE ISSUANCE AND THE INCREASE OF THE COMPANY'S REGISTERED CAPITAL PURSUANT TO THIS PROPOSAL; (VIII) TO APPROVE THAT THE BOARD, SUBJECT TO OBTAINING THE AFORESAID MANDATE, MAY, UNLESS OTHERWISE REQUIRED BY LAWS AND REGULATIONS, SUB-DELEGATE THE AFORESAID MANDATE TO AUTHORISED PERSON(S) OF THE BOARD TO JOINTLY OR SEVERALLY SIGN, EXECUTE, AMEND, COMPLETE, AND DELIVER ALL AGREEMENTS, CONTRACTS, AND DOCUMENTS IN RELATION TO THE ISSUANCE OF SHARES UNDER THE GENERAL MANDATE; (IX) THE BOARD MAY ONLY EXERCISE THE AFORESAID MANDATE IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS, AND RULES, INCLUDING THE COMPANY LAW, THE SECURITIES LAW OF THE PEOPLES REPUBLIC OF CHINA, THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED, AND THE REQUIREMENTS OF ANY OTHER GOVERNMENT OR REGULATORY AUTHORITY, SAVE WHERE THE BOARD HAS RESOLVED, OR HAS DELEGATED AUTHORITY TO RESOLVE, DURING THE RELEVANT PERIOD, ON MATTERS IN RELATION TO THE ISSUANCE OF A SHARES AND/OR H SHARES FOR THE EXERCISE OF SUCH MANDATE AND SUCH RESOLUTIONS MAY NEED TO CONTINUE TO BE CARRIED OUT OR IMPLEMENTED AFTER THE EXPIRY OF THE RELEVANT PERIOD, THE AFORESAID MANDATE SHALL ONLY BE VALID DURING THE RELEVANT PERIOD. THE RELEVANT PERIOD AS REFERRED TO IN THIS PROPOSAL SHALL BE THE PERIOD COMMENCING FROM THE DATE OF PASSING OF THIS PROPOSAL BY THE GENERAL MEETING BY WAY OF A SPECIAL RESOLUTION UNTIL THE EARLIEST OF THE FOLLOWING DATES: (A) THE DATE FALLING 12 MONTHS AFTER THE DATE OF PASSING OF THIS PROPOSAL BY THE GENERAL MEETING; (B) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2025; (C) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026; (D) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2027; (E) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2028; (F) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2029; (G) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2030; (H) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2031; (I) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2032; (J) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2033; (K) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2034; (L) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2035; (M) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2036; (N) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2037; (O) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2038; (P) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2039; (Q) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2040; (R) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2041; (S) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2042; (T) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2043; (U) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2044; (V) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2045; (W) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2046; (X) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2047; (Y) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2048; (Z) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2049; (AA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2050; (AB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2051; (AC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2052; (AD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2053; (AE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2054; (AF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2055; (AG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2056; (AH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2057; (AI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2058; (AJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2059; (AK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2060; (AL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2061; (AM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2062; (AN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2063; (AO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2064; (AP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2065; (AQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2066; (AR) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2067; (AS) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2068; (AT) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2069; (AU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2070; (AV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2071; (AW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2072; (AX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2073; (AY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2074; (AZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2075; (BA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2076; (BB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2077; (BC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2078; (BD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2079; (BE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2080; (BF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2081; (BG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2082; (BH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2083; (BI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2084; (BJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2085; (BK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2086; (BL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2087; (BM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2088; (BN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2089; (BO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2090; (BP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2091; (BQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2092; (BR) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2093; (BS) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2094; (BT) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2095; (BU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2096; (BV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2097; (BW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2098; (BX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2099; (BY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2100; (BZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2101; (CA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2102; (CB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2103; (CC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2104; (CD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2105; (CE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2106; (CF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2107; (CG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2108; (CH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2109; (CI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2110; (CJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2111; (CK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2112; (CL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2113; (CM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2114; (CN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2115; (CO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2116; (CP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2117; (CQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2118; (CR) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2119; (CS) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2120; (CT) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2121; (CU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2122; (CV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2123; (CW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2124; (CX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2125; (CY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2126; (CZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2127; (DA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2128; (DB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2129; (DC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2130; (DD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2131; (DE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2132; (DF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2133; (DG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2134; (DH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2135; (DI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2136; (DJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2137; (DK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2138; (DL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2139; (DM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2140; (DN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2141; (DO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2142; (DP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2143; (DQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2144; (DR) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2145; (DS) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2146; (DT) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2147; (DU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2148; (DV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2149; (DW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2150; (DX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2151; (DY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2152; (DZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2153; (EA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2154; (EB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2155; (EC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2156; (ED) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2157; (EE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2158; (EF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2159; (EG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2160; (EH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2161; (EI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2162; (EJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2163; (EK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2164; (EL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2165; (EM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2166; (EN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2167; (EO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2168; (EP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2169; (EQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2170; (ER) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2171; (ES) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2172; (ET) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2173; (EU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2174; (EV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2175; (EW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2176; (EX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2177; (EY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2178; (EZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2179; (FA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2180; (FB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2181; (FC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2182; (FD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2183; (FE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2184; (FF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2185; (FG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2186; (FH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2187; (FI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2188; (FJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2189; (FK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2190; (FL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2191; (FM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2192; (FN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2193; (FO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2194; (FP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2195; (FQ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2196; (FR) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2197; (FS) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2198; (FT) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2199; (FU) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2200; (FV) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2201; (FW) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2202; (FX) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2203; (FY) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2204; (FZ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2205; (GA) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2206; (GB) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2207; (GC) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2208; (GD) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2209; (GE) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2210; (GF) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2211; (GG) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2212; (GH) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2213; (GI) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2214; (GJ) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2215; (GK) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2216; (GL) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2217; (GM) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2218; (GN) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2219; (GO) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2220; (GP) THE DATE OF THE AGGREGATE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2221; (GQ) THE DATE OF THE AGGREGATE ANNU |             |              |      |

| Company Name                                | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CHINA TOWER CORPORATION LIMITED             | CNE100006V65  | China         | 23-Dec-2025  | Class Meeting                 | THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ABOLISHMENT OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS OF THE COMPANY BE CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO UNDERTAKE ACTIONS IN HIS/HER OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA TOWER CORPORATION LIMITED             | CNE100006V65  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | THAT THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ABOLISHMENT OF THE SUPERVISORY COMMITTEE OF THE COMPANY, THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETINGS OF THE COMPANY AND THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY BE CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AUTHORIZED TO UNDERTAKE ACTIONS IN HIS/HER OPINION AS NECESSARY OR APPROPRIATE, SO AS TO COMPLETE THE APPROVAL AND/OR REGISTRATION OR FILING OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                           | Management  | F,N,A        | F    |
| CHINA TOWER CORPORATION LIMITED             | CNE100006V65  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | THAT THE APPOINTMENT OF MR. LUAN XIAOWEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. LUAN XIAOWEI                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CHINA TOWER CORPORATION LIMITED             | CNE100006V65  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | THAT THE PLAN FOR REMUNERATION FOR THE YEAR 2024 AND 2022-2024 TENURE INCENTIVE PAYMENTS FOR THE EXECUTIVE DIRECTORS OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.11200000 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 UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: REFORMULATION OF THE MANAGEMENT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA UNITED NETWORK COMMUNICATIONS LTD     | CNE000001CS2  | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE 2026 TO 2028 COMPREHENSIVE SERVICE AGREEMENT BETWEEN TWO COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA VANKE CO LTD                          | CNE000000072  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | A COMPANY'S PROVISION OF SHAREHOLDER LOANS TO THE COMPANY, PROVISION OF GUARANTEE BY THE COMPANY AND SIGNING THE FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA VANKE CO LTD                          | CNE1000015R9  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | THAT (1) TO APPROVE, CONFIRM AND RATIFY THE LOAN FRAME WORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND SHENZHEN METRO GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (2) TO APPROVE, CONFIRM AND RATIFY THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS CONTEMPLATED UNDER THE LOAN FRAME WORK AGREEMENT; AND (3) TO AUTHORISE THE BOARD OF THE COMPANY, WHICH COULD SUB-DELEGATE TO OTHER AUTHORISED PERSONS, TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS OR AGREEMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE LOAN FRAMEWORK AGREEMENT | Management  | F,N,A        | F    |
| CHINA YANGTZE POWER CO LTD                  | CNE000001G87  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA YANGTZE POWER CO LTD                  | CNE000001G87  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHINA YANGTZE POWER CO LTD                  | CNE000001G87  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT FIVE YEARS FROM 2026 TO 2030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CHINA ZHESHANG BANK CO LTD                  | CNE100003P59  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHINA ZHESHANG BANK CO LTD                  | CNE100003P59  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHINA ZHESHANG BANK CO LTD                  | CNE100003P59  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHINA ZHESHANG BANK CO LTD                  | CNE100003P59  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE OF A-SHARE RESTRICTED STOCK INCENTIVE PLAN, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING CHANGAN AUTOMOBILE CO LTD         | CNE000000R36  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CHONGQING RURAL COMMERCIAL BANK CO LTD      | CNE100003N29  | China         | 10-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CHONGQING RURAL COMMERCIAL BANK CO LTD      | CNE100003N29  | China         | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING RURAL COMMERCIAL BANK CO LTD      | CNE100003N29  | China         | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CHONGQING RURAL COMMERCIAL BANK CO LTD      | CNE100003N29  | China         | 10-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: GUARANTEE, INVESTMENT AND FINANCING MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL MANAGEMENT SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD | CNE100000V20  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CHORUS LTD                                  | NZCNU0E0001S2 | New Zealand   | 05-Nov-2025  | Annual General Meeting        | THAT MR MARK CROSS BE RE-ELECTED AS A CHORUS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHORUS LTD                                  | NZCNU0E0001S2 | New Zealand   | 05-Nov-2025  | Annual General Meeting        | THAT MR WILL IRVING BE RE-ELECTED AS A CHORUS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CHORUS LTD                                  | NZCNU0E0001S2 | New Zealand   | 05-Nov-2025  | Annual General Meeting        | THAT MS SUE BAILEY BE RE-ELECTED AS A CHORUS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CHORUS LTD                                  | NZCNU0E0001S2 | New Zealand   | 05-Nov-2025  | Annual General Meeting        | THAT THE BOARD BE AUTHORISED TO FIX THE FEES AND EXPENSES OF KPMG AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Approve, on a non-binding, advisory basis, the compensation of Cimpres's named executive officers, as described in the company's proxy statement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Authorize Cimpres's Board of Directors or Audit Committee to determine the remuneration of PricewaterhouseCoopers Ireland.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Reappoint PricewaterhouseCoopers Ireland as Cimpres's statutory auditor under Irish law until Cimpres's annual general meeting in 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Reappoint Robert S. Keane to Cimpres's Board of Directors to serve for a term of three years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Reappoint Scott J. Vassallo to Cimpres's Board of Directors to serve for a term of three years.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Renew authority of Cimpres's Board of Directors, until June 17, 2027, to issue authorized but unissued ordinary shares of Cimpres plc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CIMPRESS PLC                                | IE00BKYC3F77  | Ireland       | 17-Dec-2025  | Annual                        | Renew authority of Cimpres's Board of Directors, until June 17, 2027, to opt out of statutory preemption rights.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Beverly K. Carmichael                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Joseph Scaminate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Karen L. Carnahan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Martin Mucci                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Melanie W. Barnstad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Robert E. Galletti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Ronald W. Tysoe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Scott D. Farmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | Election of Director: Todd M. Schneider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | To approve, on an advisory basis, named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CINTAS CORPORATION                          | US1729081059  | United States | 28-Oct-2025  | Annual                        | To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CIPHER DIGITAL INC.                         | US1725311060  | United States | 30-Oct-2025  | Special                       | Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to increase the number of shares of common stock authorized for issuance from 500,000,000 shares to 1,000,000,000 shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Approval of the amendment and restatement of the 2005 Stock Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Charles H. Robbins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Daniel H. Schulman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Dr. Kristina M. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: John D. Harris II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Kevin Weit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Marianna Tessel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Mark Garrett                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Michael D. Capellas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Election of Director: Sarah Rae Murphy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CISCO SYSTEMS, INC.                         | US17275R1023  | United States | 16-Dec-2025  | Annual                        | Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's inclusion programs provide positive financial value to shareholders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |

| Company Name                             | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON ABOLISHING THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON RENEWING THE FRAMEWORK AGREEMENT ON SECURITIES AND FINANCIAL PRODUCTS TRADING AND SERVICES WITH CITIC GROUP CORPORATION LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE COMPANY'S RULES OF PROCEDURE FOR BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY LI LANBING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY LIU QIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT NON-INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY LI YI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT NON-INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY LIANG DAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT NON-INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY ZHANG CHANGYI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE000001D86 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SUPPLEMENT NON-INDEPENDENT DIRECTOR TO THE EIGHTH BOARD OF DIRECTORS OF THE COMPANY ZHANG XUEJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | Class Meeting                 | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | Class Meeting                 | RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | Class Meeting                 | RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE INTERIM PROFIT DISTRIBUTION PLAN FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON DISSOLUTION OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON RENEWAL OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT WITH CITIC GROUP CORPORATION: (A) THE TERMS AND CONDITIONS OF THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED BE AND ARE HEREBY APPROVED AND CONFIRMED; (B) THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND THE SECURITIES AND FINANCIAL SERVICES TRANSACTIONS CONTEMPLATED BETWEEN THE GROUP AND CITIC GROUP AND ITS ASSOCIATES UNDER THE SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT PROPOSED TO BE RENEWED, AS WELL AS THE PROPOSED ANNUAL CAPS FOR SUCH CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED MAXIMUM DAILY BALANCE OF NON-EXEMPTED LOANS BY CITIC GROUP AND ITS ASSOCIATES TO THE GROUP AS WELL AS THE PROPOSED MAXIMUM DAILY BALANCE OF NON-EXEMPTED LOANS BY THE GROUP TO CITIC GROUP AND ITS ASSOCIATES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2028 BE AND ARE HEREBY APPROVED AND CONFIRMED; AND (C) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO RENEW SUCH AGREEMENT WITH CITIC GROUP, OR TO SIGN OR EXECUTE OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR AMENDMENTS, AS SO REQUIRED BY THE RELEVANT REGULATORY AUTHORITY, ON BEHALF OF THE COMPANY AND TO DO ALL SUCH THINGS AND TAKE ALL SUCH ACTIONS AS HE MAY CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF GIVING EFFECT TO THE TERMS OF THE RENEWED SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES FRAMEWORK AGREEMENT | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: LI LANBING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: LIU QIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL NON-INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: LI YI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL NON-INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: LIANG DAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL NON-INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: ZHANG CHANGYI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CITIC SECURITIES CO LTD                  | CNE1000016V2 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE APPOINTMENT OF ADDITIONAL NON-INDEPENDENT DIRECTORS OF THE COMPANY OF THE EIGHTH SESSION OF THE BOARD: ZHANG XUEJUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CITIC TELECOM INTERNATIONAL HOLDINGS LTD | HK1883037637 | Hong Kong          | 17-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE PROVISION OF DEPOSIT SERVICES UNDER EACH OF THE CITIC BANK FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE CHINA CITIC BANK INTERNATIONAL FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE CITIC FINANCE FINANCIAL SERVICES FRAMEWORK AGREEMENT AND THE CITIC FINANCE INTERNATIONAL FINANCIAL SERVICES FRAMEWORK AGREEMENT (AS DEFINED IN THE EGM NOTICE), SUBJECT TO THE PROPOSED DEPOSIT SERVICES ANNUAL CAPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS - DR COLIN BIGGIN (CHIEF OPERATING OFFICER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS - MICHELLE PARKER (CHIEF EXECUTIVE OFFICER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR PLACEMENT OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DR CHRIS ROBERTS AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DR THOMAS RAMDHAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CLARITY PHARMACEUTICALS LTD              | AU0000165375 | Australia          | 25-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CLASSYS INC.                             | KR7214150005 | Korea, Republic Of | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT OF ARTICLES OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CLASSYS INC.                             | KR7214150005 | Korea, Republic Of | 22-Dec-2025  | ExtraOrdinary General Meeting | REDUCTION OF CAPITAL RESERVE AND TRANSFER TO RETAINED EARNINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | FINANCIAL ASSISTANCE IN CONNECTION WITH CONTRACT RESOURCES ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | GRANTING OF RESTRICTED SHARES TO MARK SCHUBERT UNDER THE DEP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | RE-ELECT JACKIE MCARTHUR AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | RE-ELECT MICHAEL KELLY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CLEANAWAY WASTE MANAGEMENT LTD           | AU000000CWY3 | Australia          | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CLINUVEL PHARMACEUTICALS LTD             | AU000000CLV3 | Australia          | 17-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) THAT, IN ACCORDANCE WITH SECTION 250R OF THE CORPORATIONS ACT, THE REMUNERATION REPORT AS SET OUT IN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2025, BE ADOPTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| CLINUVEL PHARMACEUTICALS LTD             | AU000000CLV3 | Australia          | 17-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MATTHEW PRINGLE THAT MR MATTHEW PRINGLE, A DIRECTOR RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 57 OF THE CONSTITUTION OF THE COMPANY AND THE ASX LISTING RULES, BEING ELIGIBLE AND HAVING OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLINUVEL PHARMACEUTICALS LTD             | AU000000CLV3 | Australia          | 17-Oct-2025  | Annual General Meeting        | RE-ELECTION OF PROFESSOR JEFFREY ROSENFELD THAT PROFESSOR JEFFREY ROSENFELD, A DIRECTOR RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 57 OF THE CONSTITUTION OF THE COMPANY AND THE ASX LISTING RULES, BEING ELIGIBLE AND HAVING OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | 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     | 20-Nov-2025  | Annual General Meeting        | THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, BE AUTHORIZED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | THAT THE COMPANY BE AUTHORIZED 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     | 20-Nov-2025  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTION 16, THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH A1 SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | THAT, SUBJECT TO RESOLUTIONS 15 AND 17, 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     | 20-Nov-2025  | Annual General Meeting        | THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, 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     | 20-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | TO AUTHORIZE 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     | 20-Nov-2025  | Annual General Meeting        | TO AUTHORIZE THE BOARD TO ALLOT SHARES IN CONNECTION WITH A1 SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | TO AUTHORIZE 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     | 20-Nov-2025  | Annual General Meeting        | TO ELECT FIONA MCCARTHY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | Annual General Meeting        | TO RECEIVE THE COMPANY'S 2025 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     | 20-Nov-2025  | 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     | 20-Nov-2025  | 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     | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CLOSE BROTHERS GROUP PLC                 | GB0007668071 | United Kingdom     | 20-Nov-2025  | 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     | 20-Nov-2025  | 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     | 20-Nov-2025  | 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     | 20-Nov-2025  | 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     | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CLOVER CORPORATION LIMITED               | AU000000CLV2 | Australia          | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CLOVER CORPORATION LIMITED               | AU000000CLV2 | Australia          | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF THE NEW CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| CLOVER CORPORATION LIMITED               | AU000000CLV2 | Australia          | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF ACQUISITION OF PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |

| Company Name                     | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|----------------------------------|---------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CLOVER CORPORATION LIMITED       | AU000000CLV2  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CLOVER CORPORATION LIMITED       | AU000000CLV2  | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF MS FIONA PEARSE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CLOVER CORPORATION LIMITED       | AU000000CLV2  | Australia     | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR SIMON GREEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AUTHORIZATION TO THE BOARD AND/OR ITS DELEGATEE(S) TO HANDLE MATTERS PERTAINING TO THE H SHARE RESTRICTED SHARE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE H SHARE RESTRICTED SHARE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SCHEME MANDATE LIMIT, SUBJECT TO THE ADOPTION OF THE H SHARE RESTRICTED SHARE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUBMIT, SUBJECT TO THE ADOPTION OF THE H SHARE RESTRICTED SHARE SCHEME AND APPROVAL OF THE SCHEME MANDATE LIMIT                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S H-SHARE RESTRICTED STOCK INCENTIVE PLAN: H-SHARE RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S H-SHARE RESTRICTED STOCK INCENTIVE PLAN: THE AUTHORIZED LIMIT AMOUNT OF RESTRICTED SHARES GRANTED IN THE COMPANY'S H-SHARE RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S H-SHARE RESTRICTED STOCK INCENTIVE PLAN: THE LIMIT AMOUNT OF RESTRICTED SHARES GRANTED TO SERVICE PROVIDERS IN THE COMPANY'S H-SHARE RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED CANCELLATION OF SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND INTERNAL CONTROL SYSTEMS                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ELECTION OF A NON-EXECUTIVE DIRECTOR TO THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| CMOC GROUP LIMITED               | CNE100000114  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ELECTION OF AN EXECUTIVE DIRECTOR TO THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO CANCEL THE BOARD OF SUPERVISORS AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND INTERNAL CONTROL SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ELECT NON EXECUTIVE DIRECTORS OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CMOC GROUP LIMITED               | CNE100001NR0  | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ELECT THE EXECUTIVE DIRECTORS OF THE 7TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CNCR ADVANCED MATERIAL CO., LTD. | CNE1000049X9  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | FINANCIAL AID TO JOINT STOCK COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CNCR ADVANCED MATERIAL CO., LTD. | CNE1000049X9  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY-ELECTION OF INDEPENDENT DIRECTOR: CAO FENG                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CNCR ADVANCED MATERIAL CO., LTD. | CNE1000049X9  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | INDEPENDENT DIRECTORS' LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY-ELECTION OF INDEPENDENT DIRECTOR: HONG YUAN                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| CNCR ADVANCED MATERIAL CO., LTD. | CNE1000049X9  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | RE-APPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CNPC CAPITAL CO LTD              | CNE000000M53  | China         | 21-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CNPC CAPITAL CO LTD              | CNE000000M53  | China         | 21-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR INDEPENDENT DIRECTORS: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY0.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| COAST ENTERTAINMENT HOLDINGS LTD | AU00000314254 | Australia     | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COAST ENTERTAINMENT HOLDINGS LTD | AU00000314254 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECT DAVID HASLINGDEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COAST ENTERTAINMENT HOLDINGS LTD | AU00000314254 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECT ERIN WALLACE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COBRAM ESTATE OLIVES LIMITED     | AU0000167066  | Australia     | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COBRAM ESTATE OLIVES LIMITED     | AU0000167066  | Australia     | 31-Oct-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COBRAM ESTATE OLIVES LIMITED     | AU0000167066  | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF LEANDRO RAVETTI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COBRAM ESTATE OLIVES LIMITED     | AU0000167066  | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF TONI BRENDSCH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | APPROVAL FOR THE GRANT OF LONG-TERM INCENTIVES TO THE CEO & PRESIDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR RICHARD FREUDENSTEIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | RECEIVE THE FINANCIAL AND OTHER REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR MICHAEL DEL PRADO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COCHLEAR LTD                     | AU000000COH45 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS KAREN PENROSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CODAN LTD                        | AU000000CDA3  | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CODAN LTD                        | AU000000CDA3  | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - LTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CODAN LTD                        | AU000000CDA3  | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - SUPERIOR PERFORMANCE INCENTIVE (SPi)                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CODAN LTD                        | AU000000CDA3  | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COG FINANCIAL SERVICES LTD       | AU000000COG7  | Australia     | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COG FINANCIAL SERVICES LTD       | AU000000COG7  | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR CAMERON MCCULLAGH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COG FINANCIAL SERVICES LTD       | AU000000COG7  | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR PETER ROLLASON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COGSTATE LTD                     | AU000000CGS8  | Australia     | 16-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT THAT, FOR THE PURPOSE OF SECTION 250R(2) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ADOPTION OF THE REMUNERATION REPORT AS CONTAINED IN THE COMPANYS ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COGSTATE LTD                     | AU000000CGS8  | Australia     | 16-Oct-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR BRADLEY O'CONNOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, THE SHAREHOLDERS OF THE COMPANY APPROVE THE ISSUE AND ALLOTMENT OF 591,922 PERFORMANCE RIGHTS UNDER THE EMPLOYEE EQUITY PLAN TO MR BRADLEY O'CONNOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (OR HIS NOMINEE), AND OTHERWISE ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT WHICH ACCOMPANIES AND FORMS PART OF THIS NOTICE OF MEETING | Management  | F,N,A        | F    |
| COGSTATE LTD                     | AU000000CGS8  | Australia     | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MARTYN MYER AS DIRECTOR THAT MR MARTYN MYER, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANYS CONSTITUTION AND ASX LISTING RULE 14.4, AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY, EFFECTIVE IMMEDIATELY                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| COGSTATE LTD                     | AU000000CGS8  | Australia     | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS INGRID PLAYER AS DIRECTOR THAT MS INGRID PLAYER, A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANYS CONSTITUTION AND ASX LISTING RULE 14.4, AND BEING ELIGIBLE OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY, EFFECTIVE IMMEDIATELY                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COGSTATE LTD                     | AU000000CGS8  | Australia     | 16-Oct-2025  | Annual General Meeting        | RENEWAL OF THE EMPLOYEE EQUITY PLAN THAT, FOR THE PURPOSES OF ASX LISTING RULES 7.1 (EXCEPTION 13(B) OF ASX LISTING RULE 7.2) AND FOR ALL OTHER PURPOSES, THE SHAREHOLDERS OF THE COMPANY APPROVE THE RENEWAL OF THE EMPLOYEE EQUITY PLAN, INITIALLY APPROVED BY SHAREHOLDERS AT THE 2022 AGM, FOR A FURTHER THREE YEARS AND APPROVE THE GRANTING OF EQUITY SECURITIES UNDER THE EMPLOYEE EQUITY PLAN ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT, DURING THE THREE YEARS FOLLOWING THE DATE OF THE 2025 AGM                         | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Election of Director for a three-year term to expire at the annual meeting of shareholders in 2028: David L. Motley                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Election of Director for a three-year term to expire at the annual meeting of shareholders in 2028: Enrico DiGirolamo                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Election of Director for a three-year term to expire at the annual meeting of shareholders in 2028: Lisa Neal-Graves                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Election of Director for a three-year term to expire at the annual meeting of shareholders in 2028: Michelle Sterling                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Election of Director for a three-year term to expire at the annual meeting of shareholders in 2028: Shaker Sadassivam                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Non-binding advisory vote to approve compensation paid to named executive officers in fiscal year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COHERENT CORP.                   | US1924701076  | United States | 13-Nov-2025  | Annual                        | Ratification of the Audit and Risk Committee's selection of Ernst & Young LLP as the Company's Independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COLES GROUP LTD                  | AU0000030678  | Australia     | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 29 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COLES GROUP LTD                  | AU0000030678  | Australia     | 11-Nov-2025  | 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     | 11-Nov-2025  | 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     | 11-Nov-2025  | 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     | 11-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - SEAFOOD SOURCING POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | N    |
| COLES GROUP LTD                  | AU0000030678  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR SCOTT PRICE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COLES GROUP LTD                  | AU0000030678  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS JACQUELINE CHOW AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | AMEND REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.5 MILLION FOR CHAIR, DKK 875,000 FOR DEPUTY CHAIR AND DKK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | ELECT NIELS B. CHRISTIANSEN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RATIFY ERNST AND YOUNG AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RE-ELECT ANNETTE BRULS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RE-ELECT CARSTEN HELLMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RE-ELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RE-ELECT HARRIANNE WINHOLT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COLOPLAST A/S                    | DK0060448595  | Denmark       | 04-Dec-2025  | Annual General Meeting        | RE-ELECT NIELS PETER LOUIS-HANSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COLRUYT GROUP N.V.               | BE0974256852  | Belgium       | 09-Oct-2025  | ExtraOrdinary General Meeting | INCREASE OF THE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                                 | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|----------------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| COLRUYT GROUP N.V.                           | BE0974256852 | Belgium        | 09-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL FOR THE ISSUANCE OF A MAXIMUM OF 1.000.000 NEW REGISTERED SHARES WITHOUT STATED NOMINAL VALUE, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE BOARD OF DIRECTORS REPORT REFERRED TO ABOVE                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COLRUYT GROUP N.V.                           | BE0974256852 | Belgium        | 09-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL THAT SUBSCRIPTIONS SHALL OPEN ON 20 OCTOBER 2025 AND CLOSE ON 19 NOVEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| COLRUYT GROUP N.V.                           | BE0974256852 | Belgium        | 09-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO SET THE ISSUE PRICE BASED ON THE AVERAGE STOCK EXCHANGE PRICE OF ORDINARY COLRUYT GROUP NV SHARES OVER THE 30 DAYS PRECEDING THE EXTRAORDINARY GENERAL MEETING WHICH IS TO DECIDE ON THIS ISSUANCE, WITH A MAXIMUM DISCOUNT OF UP TO 20% POTENTIALLY APPLICABLE                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COLRUYT GROUP N.V.                           | BE0974256852 | Belgium        | 09-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO WAIVE, IN THE INTEREST OF THE COMPANY, THE PRE-EMPTIVE RIGHT TO SUBSCRIBE TO THESE SHARES GRANTED TO THE SHAREHOLDERS PURSUANT TO ARTICLE 7:191 ET SEQ. OF THE CODE ON COMPANIES AND ASSOCIATIONS, IN FAVOUR OF THE EMPLOYEES AS PROVIDED ABOVE                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| COLRUYT GROUP N.V.                           | BE0974256852 | Belgium        | 09-Oct-2025  | ExtraOrdinary General Meeting | TO APPROVE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS FOR THE AFOREMENTIONED ACTIONS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | ADOPTION OF THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR, ALISTAIR CURRIE                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR, JANE MCALOON AM                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | GRANT OF SECURITIES TO THE CEO, MATT COMYN                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, LYN COBLEY                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CBA7 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, PAUL O'MALLEY                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COMMONWEALTH BANK OF AUSTRALIA               | AU000000CPUS | Australia      | 13-Nov-2025  | Annual General Meeting        | FIDELITY GRANT TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COMPUTERSHARE LTD                            | AU000000CPUS | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| COMPUTERSHARE LTD                            | AU000000CPUS | Australia      | 13-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CONSTRUTORA TENDA SA                         | BRTENDACN0R4 | Brazil         | 07-Oct-2025  | ExtraOrdinary General Meeting | DELIBERATE ON THE AMENDMENT OF ARTICLES 16, 17 AND 53 OF THE COMPANY'S BYLAWS AND THE CONSEQUENT CONSOLIDATION OF THE TERMS OF THE BYLAWS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CONSUN PHARMACEUTICAL GROUP LTD              | KYG2524A1031 | Cayman Islands | 23-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE SHARE AWARD SCHEME OF THE COMPANY)                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CONSUN PHARMACEUTICAL GROUP LTD              | KYG2524A1031 | Cayman Islands | 23-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ADOPTION OF THE SHARE AWARD SCHEME OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CONSUN PHARMACEUTICAL GROUP LTD              | KYG2524A1031 | Cayman Islands | 23-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | 2025 ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: ENTRUSTED WEALTH MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: EXTERNAL DONATION MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO RELEVANT SYSTEMS: SYSTEM FOR THE PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S ARTICLES OF ASSOCIATION (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN DECEMBER 2025)                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100003662 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ADDITIONAL CAP FOR PROVISION OF GUARANTEE TO SUBSIDIARIES IN 2025                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE SHARES                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: ENTRUSTED WEALTH MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: EXTERNAL DONATIONS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: IMPLEMENTATION RULES OF CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: RELATED PARTY (CONNECTED) TRANSACTIONS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY: SYSTEM FOR PREVENTING FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND THEIR RELATED PARTIES                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS MEETINGS                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED APPOINTMENT OF AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED | CNE100006W58 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO ISSUE CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COPART, INC.                                 | US2172041061 | United States  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Cheryl Harley LeBon                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| COPART, INC.                                 | US2172041061 | United States  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 annual meeting of stockholders or until their respective successors have been duly elected and qualified: Thomas N. Tryloros                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| COPART, INC.                                 | US2172041061 | United States  | 05-Dec-2025  | Annual                        | Election of Director to hold office until our 2026 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  | 05-Dec-2025  | Annual                        | To approve, on an advisory (non-binding) basis, the compensation of our named executive officers for the fiscal year ended July 31, 2025.                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COPART, INC.                                 | US2172041061 | United States  | 05-Dec-2025  | 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, 2026.                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CORMEDX INC.                                 | US21900C3088 | United States  | 10-Nov-2025  | Special                       | To approve an amendment to the Amended and Restated 2019 Omnibus Stock Incentive Plan to increase the number of shares authorized for issuance thereunder by 4,312,000 shares.                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CORMEDX INC.                                 | US21900C3088 | United States  | 10-Nov-2025  | Special                       | To approve an amendment to the Company's amended and restated Certificate of Incorporation to allow the holders of our preferred stock to vote on any amendment to the Company's Certificate of Incorporation (including any certificates of designations relating to any series of preferred stock that relates solely to terms of one or more outstanding series of preferred stock without further approval from the Company's common stock, subject to applicable law. | Management  | F,N,A        | F    |
| CORMEDX INC.                                 | US21900C3088 | United States  | 10-Nov-2025  | Special                       | To approve the adjournment of the Special Meeting to a later date or dates, if necessary, to permit further solicitation and voting of proxies in the event that there are insufficient votes for, otherwise in connection with, the approval of any one or more of the foregoing proposals.                                                                                                                                                                               | Management  | F,N,A        | F    |
| CORMEDX INC.                                 | US21900C3088 | United States  | 10-Nov-2025  | Special                       | To approve the adoption of resolutions that have been adopted by the Company's Board of Directors to ratify the COD Amendments (as defined in the Proxy Statement).                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CORMEDX INC.                                 | US21900C3088 | United States  | 10-Nov-2025  | Special                       | To approve, for purposes of Nasdaq Listing Rule 5635(a), the Exchange Cap Removal (as defined in the Proxy Statement).                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| COROMANDEL INTERNATIONAL LTD                 | INE168A01031 | India          | 05-Dec-2025  | Other Meeting                 | RE-APPOINTMENT OF MR. ARUN ALAGAPPAN , (DIN 00291361) AS WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE CHAIRMAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COROMANDEL INTERNATIONAL LTD                 | INE168A01031 | India          | 05-Dec-2025  | Other Meeting                 | TO CONSIDER AND APPROVE PROVIDING LOANS UNDER SECTION 185 OF THE COMPANIES ACT, 2013                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD  | CNE000001B06 | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MA YUANRU AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| COSCO SHIPPING ENERGY TRANSPORTATION CO LTD  | CNE000001B06 | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | LONG-TERM LEASING OF 6 NEW VLCC SHIPS FROM A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER FINANCIAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER GENERAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER PORT SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER SHIPPING SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE MASTER VESSEL AND CONTAINER ASSET SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD               | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE SIPO SHIPPING AND TERMINAL SERVICES AGREEMENT AND THE PROPOSED ANNUAL CAPS 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 Name                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000217 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE TRADEMARK LICENCE AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | FINANCIAL SERVICE GENERAL AGREEMENT FROM 2026 TO 2028 TO BE SIGNED WITH A COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENT FROM 2026 TO 2028 TO BE SIGNED WITH A 3RD COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENTS FROM 2026 TO 2028 TO BE SIGNED WITH A 2ND COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE COMPREHENSIVE SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2026 TO 2028                                                                     | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENTS FROM 2026 TO 2028 TO BE SIGNED WITH A 2ND COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE PORT SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2026 TO 2028                                                                              | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENTS FROM 2026 TO 2028 TO BE SIGNED WITH A 2ND COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE SHIPPING SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2026 TO 2028                                                                          | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENTS FROM 2026 TO 2028 TO BE SIGNED WITH A 2ND COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE TRADEMARK LICENSING AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2026 TO 2028                                                                               | Management  | F,N,A        | F    |
| COSCO SHIPPING HOLDINGS CO LTD     | CNE100000601 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | THE CONTINUING CONNECTED TRANSACTION AGREEMENTS FROM 2026 TO 2028 TO BE SIGNED WITH A 2ND COMPANY AND APPROVAL OF THE UPPER LIMIT OF TRANSACTIONS THEREUNDER: THE VESSEL AND CONTAINER ASSETS SERVICE GENERAL AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY AND THE ANNUAL UPPER LIMIT OF TRANSACTIONS THEREUNDER FROM 2026 TO 2028                                                       | Management  | F,N,A        | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Approval, on an advisory (non-binding) basis, of the compensation of Coty Inc.'s named executive officers, as disclosed in the proxy statement                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Anna Adeola Makanju                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Beatrice Balini                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Frank Engelen                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Gordon von Bretten                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Isabelle Parize                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Joachim Creus                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Peter Harf                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Robert Singer                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Election of Director: Sue Nahi                                                                                                                                                                                                                                                                                                                                                            | Management  | F,W          | W    |
| COTY INC.                          | US2220702037 | United States  | 06-Nov-2025  | Annual                        | Restatement 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, 2026                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| COWELL E HOLDINGS INC              | KYG248141163 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | TO APPROVE THE 2026 MATERIALS PROCUREMENT FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2026                                                                                                                                                                                         | Management  | F,N,A        | F    |
| COWELL E HOLDINGS INC              | KYG248141163 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | TO APPROVE THE 2026 PURCHASE FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2028                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | To approve the Directors' Remuneration Report                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | 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    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED ORDINARY SHARES                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 18.5 PENCE PER SHARE, GIVING A TOTAL DIVIDEND FOR THE YEAR OF 32.0 PENCE PER SHARE                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | 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    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT ALISTAIR ERSKINE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT ANNE MCCUNE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT CRAIG PRESTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT ISABEL URQUHART AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT KEITH NELSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT SUSAN NELSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT TANIRA WINNER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RE-APPOINT WILLIAM WHITEHORN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CRANWARE PLC                       | GB0082425068 | United Kingdom | 21-Nov-2025  | Annual General Meeting        | TO RECEIVE AND CONSIDER THE COMPANY'S 2025 ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CREDIT CORP GROUP LTD              | AU000000CCP3 | Australia      | 28-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CREDIT CORP GROUP LTD              | AU000000CCP3 | Australia      | 28-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE PLAN IN RESPECT OF THE FY2026-28 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CREDIT CORP GROUP LTD              | AU000000CCP3 | Australia      | 28-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR JAMES M MILLAR AM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CREDIT CORP GROUP LTD              | AU000000CCP3 | Australia      | 28-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS TRUDY VONHOFF AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CREDO TECHNOLOGY GROUP HOLDING LTD | KYG254571055 | United States  | 13-Oct-2025  | Annual                        | Election of Class I Director to hold office until the earlier of the 2028 Annual General Meeting or their resignation or removal: Chi Fung Cheng                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| CREDO TECHNOLOGY GROUP HOLDING LTD | KYG254571055 | United States  | 13-Oct-2025  | Annual                        | Election of Class I Director to hold office until the earlier of the 2028 Annual General Meeting or their resignation or removal: William J. Brennan                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| CREDO TECHNOLOGY GROUP HOLDING LTD | KYG254571055 | United States  | 13-Oct-2025  | Annual                        | Election of Class I Director to hold office until the earlier of the 2028 Annual General Meeting or their resignation or removal: Yui Tang Lam                                                                                                                                                                                                                                            | Management  | F,W          | F    |
| CREDO TECHNOLOGY GROUP HOLDING LTD | KYG254571055 | United States  | 13-Oct-2025  | 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        | F    |
| CREDO TECHNOLOGY GROUP HOLDING LTD | KYG254571055 | United States  | 13-Oct-2025  | Annual                        | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending May 2, 2026.                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CRESCENT ENERGY COMPANY            | US4495211043 | United States  | 12-Dec-2025  | Special                       | To approve one or more adjournments of the Crescent special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the Crescent Issuance Proposal.                                                                                                        | Management  | F,N,A        | F    |
| CRESCENT ENERGY COMPANY            | US4495211043 | United States  | 12-Dec-2025  | Special                       | To approve the issuance of shares of Class A common stock, par value \$0.0001 per share, of Crescent Energy Company ("Crescent") in connection with the transactions contemplated by that certain Agreement and Plan of Merger, dated August 24, 2025, by and among Crescent, Vital Energy, Inc., Venus Merger Sub I Inc. and Venus Merger Sub II LLC (the "Crescent Issuance Proposal"). | Management  | F,N,A        | F    |
| CROMWELL PROPERTY GROUP            | AU000000CMW8 | Australia      | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CROMWELL PROPERTY GROUP            | AU000000CMW8 | Australia      | 11-Nov-2025  | Annual General Meeting        | APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CROMWELL PROPERTY GROUP            | AU000000CMW8 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CROMWELL PROPERTY GROUP            | AU000000CMW8 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CROMWELL PROPERTY GROUP            | AU000000CMW8 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ABILITY TO MAINTAIN INDEPENDENCE AND SUSTAINABLE OPERATION ABILITY OF THE COMPANY                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ANALYSIS OF THE BACKGROUND, OBJECTIVES, COMMERCIAL REASONABLENESS, NECESSITY AND FEASIBILITY OF THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY, CRRC QISHUYAN INSTITUTE CO., LTD., ON THE CHINEXT MARKET OF SHENZHEN STOCK EXCHANGE                                                                                            | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AT THEIR FULL DISCRETION                                                                                                                                                                     | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE CAPABILITY OF CRRC QISHUYAN INSTITUTE CO., LTD. TO IMPLEMENT REGULATED OPERATIONS                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE EXPLANATION OF THE COMPLETENESS OF AND COMPLIANCE WITH STATUTORY PROCEDURES OF THE SPIN-OFF AND THE VALIDITY OF LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PLAN ON THE INITIAL PUBLIC OFFERING OF SHARES OF THE COMPANY'S SUBSIDIARY, CRRC QISHUYAN INSTITUTE CO., LTD., AND ITS LISTING ON THE CHINEXT MARKET OF SHENZHEN STOCK EXCHANGE                                                                                                                                                       | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSAL ON THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY, CRRC QISHUYAN INSTITUTE CO., LTD., ON THE CHINEXT MARKET OF SHENZHEN STOCK EXCHANGE BY CRRC CORPORATION LIMITED (REVISED DRAFT)                                                                                                                                    | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY ON THE CHINEXT MARKET IN COMPLIANCE WITH THE PROVISIONS ON THE SPIN-OFF OF LISTED COMPANIES (TRIAL)                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY, CRRC QISHUYAN INSTITUTE CO., LTD., ON THE CHINEXT MARKET OF SHENZHEN STOCK EXCHANGE IN COMPLIANCE WITH THE REQUIREMENTS OF RELEVANT LAWS AND REGULATIONS                                                                                                                           | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000BG0 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE SPIN-OFF AND LISTING OF THE COMPANY'S SUBSIDIARY, CRRC QISHUYAN INSTITUTE CO., LTD., ON THE CHINEXT MARKET OF SHENZHEN STOCK EXCHANGE WHICH IS BENEFICIAL TO SAFEGUARDING THE LEGAL RIGHTS AND INTERESTS OF THE SHAREHOLDERS AND CREDITORS                                                                                           | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF A SUBSIDIARY'S SPIN-OFF LISTING ON THE CHINEXT BOARD                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE IPO AND SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD (REVISED)                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY ON CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CRRC CORPORATION LTD               | CNE100000CP9 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CREDIT AND GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING ADJUSTMENT OF THE US MARKET BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED PROVISION OF COUNTER GUARANTEE FOR THE 2026 ADDITIONAL FINANCING AND PERFORMANCE BUSINESSES OF CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | EXEMPTION OF THE CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLERS FROM MAKING COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CSI SOLAR CO., LTD                       | CNE100006KH6 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSL LTD                                  | AU000000CSL8 | Australia    | 28-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| CSL LTD                                  | AU000000CSL8 | Australia    | 28-Oct-2025  | 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    | 28-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - DR BRIAN DANIELS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CSL LTD                                  | AU000000CSL8 | Australia    | 28-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR CAMERON PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CSL LTD                                  | AU000000CSL8 | Australia    | 28-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OR MORE OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 3 (ADOPTING THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025) BEING CAST AGAINST THAT RESOLUTION; 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 DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 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    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: INDEPENDENT DIRECTOR WORK RULES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: MEASURES FOR THE MANAGEMENT OF OUTWARD INVESTMENT DECISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: MEASURES FOR THE MANAGEMENT OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: MEASURES FOR THE MANAGEMENT OF RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: OUTWARD GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: RULES OF PROCEDURE FOR BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS AND OTHER REGULATIONS: RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON INSURANCE COVERAGE FOR DIRECTORS AND SENIOR MANAGEMENT PERSONNEL LIABILITY AND PROSPECTUS LIABILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REQUESTING THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSONS TO HANDLE ALL MATTERS RELATED TO THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS-LISTED SHARES (H SHARES) AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE APPOINTMENT OF THE AUDITOR FOR THE ISSUANCE AND LISTING OF THE H SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE CASH ACQUISITION OF A MINORITY EQUITY INTEREST IN JUSHI BIOPHARMACEUTICAL CO., LTD., A SUBSIDIARY OF CSPC PHARMACEUTICAL GROUP, AND RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE COMPANY'S CONVERSION INTO AN OVERSEAS-LISTED JOINT STOCK COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE DISTRIBUTION PLAN FOR ACCUMULATED PROFITS PRIOR TO THE INITIAL PUBLIC OFFERING OF OVERSEAS-LISTED SHARES (H SHARES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE DIVISION OF DIRECTOR ROLES AND FUNCTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF ADDITIONAL INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY: ZHOU HONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE PLAN FOR THE USE OF PROCEEDS FROM THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS-LISTED SHARES (H SHARES) AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | EXCHANGE OF HONG KONG LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE VALIDITY PERIOD OF THE RESOLUTIONS RELATING TO THE ISSUANCE AND LISTING OF THE COMPANY'S H SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S APPLICATION FOR AN INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND LISTING ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: FUND Raising COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: ISSUANCE AND LISTING TIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: ISSUANCE METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: ISSUANCE SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: LISTING LOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: PURCHASE PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: SELECTION OF ISSUING AND LISTING INTERMEDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: TARGETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE COMPANY'S APPLICATION FOR THE INITIAL PUBLIC OFFERING OF OVERSEAS LISTED SHARES (H SHARES) AND PROPOSAL ON THE MAIN BOARD LISTING OF THE STOCK EXCHANGE OF HONG KONG LIMITED: TYPE AND PAR VALUE OF ISSUED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE FORMULATION OF THE "SHIJIAO INNOVATION PHARMACEUTICAL" APPLICABLE TO THE COMPANY AFTER THE ISSUANCE AND LISTING OF H SHARES ARTICLES OF ASSOCIATION OF A JOINT-STOCK COMPANY (DRAFT) AND RELATED REGULATIONS (DRAFT) MOTION: ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE ISSUANCE AND LISTING OF H SHARES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE FORMULATION OF THE "SHIJIAO INNOVATION PHARMACEUTICAL" APPLICABLE TO THE COMPANY AFTER THE ISSUANCE AND LISTING OF H SHARES ARTICLES OF ASSOCIATION OF A JOINT-STOCK COMPANY (DRAFT) AND RELATED REGULATIONS (DRAFT) MOTION: MEASURES FOR THE ADMINISTRATION OF RELATED-PARTY (CONNECTED) TRANSACTIONS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE FORMULATION OF THE "SHIJIAO INNOVATION PHARMACEUTICAL" APPLICABLE TO THE COMPANY AFTER THE ISSUANCE AND LISTING OF H SHARES ARTICLES OF ASSOCIATION OF A JOINT-STOCK COMPANY (DRAFT) AND RELATED REGULATIONS (DRAFT) MOTION: RULES OF PROCEDURE FOR BOARD MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE FORMULATION OF THE "SHIJIAO INNOVATION PHARMACEUTICAL" APPLICABLE TO THE COMPANY AFTER THE ISSUANCE AND LISTING OF H SHARES ARTICLES OF ASSOCIATION OF A JOINT-STOCK COMPANY (DRAFT) AND RELATED REGULATIONS (DRAFT) MOTION: RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | REGARDING THE FORMULATION OF THE "SHIJIAO INNOVATION PHARMACEUTICAL" APPLICABLE TO THE COMPANY AFTER THE ISSUANCE AND LISTING OF H SHARES ARTICLES OF ASSOCIATION OF A JOINT-STOCK COMPANY (DRAFT) AND RELATED REGULATIONS (DRAFT) MOTION: WORK RULES FOR INDEPENDENT DIRECTORS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| CSPC INNOVATION PHARMACEUTICAL CO., LTD. | CNE100003K04 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS, AND CANCELLATION OF THE RAISED FUNDS DEDICATED ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY (TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THIS RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THE BONUS ISSUE OF SHARES ON THE BASIS OF ONE (1) BONUS SHARE FOR EVERY TEN (10) EXISTING SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THE PROPOSED AMENDMENTS TO THE 2021 SHARE OPTION SCHEME AND ADOPT THE REVISED 2021 SHARE OPTION SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THE PROPOSED REVISED ANNUAL CAP FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026 IN RESPECT OF THE PROVISION OF OPERATIONAL SERVICES BY THE COMPANY AND ITS SUBSIDIARIES TO MEMBERS OF THE NWD GROUP (AS DEFINED IN THE NWD MASTER SERVICES AGREEMENT) UNDER THE NWD MASTER SERVICES AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL ORDINARY DIVIDEND OF HKD0.35 PER SHARE, WITH AN OPTION FOR SCRIP DIVIDEND, FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | 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 PURSUANT TO RESOLUTION NO. 5 ABOVE BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | 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        | N    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | 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 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR CHENG CHI WING, BRIAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| CTF SERVICES LIMITED                     | BMG668971101 | Bermuda      | 18-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR HO GILBERT CHI HANG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |

| Company Name                                   | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|----------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| CTF SERVICES LIMITED                           | BMG668971101 | Bermuda        | 18-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR SHEK LAI HIM, ABRAHAM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| CTF SERVICES LIMITED                           | BMG668971101 | Bermuda        | 18-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR WONG KWAI HUEN, ALBERT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                           | BMG668971101 | Bermuda        | 18-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS NG YUEN TING, YOLANDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CTF SERVICES LIMITED                           | BMG668971101 | Bermuda        | 18-Nov-2025  | Annual General Meeting        | TO REFRESH THE 10% LIMIT UNDER THE 2021 SHARE OPTION SCHEME PROVIDED THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED UPON THE EXERCISE OF ALL OPTIONS TO BE GRANTED UNDER THE 2021 SHARE OPTION SCHEME AND ANY OTHER SHARE SCHEMES OF THE COMPANY UNDER THE LIMIT AS AMENDED AND REFRESHED HEREBY SHALL NOT EXCEED 10% OF THE ORDINARY SHARE CAPITAL OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION.                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| CUMMINS INDIA LTD                              | INE298A01020 | India          | 07-Oct-2025  | Other Meeting                 | APPOINTMENT OF MR. THIERRY BRUNO PIMI NOUVELWE (DIN: 11225560) AS A DIRECTOR (NON-EXECUTIVE AND NONINDEPENDENT) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CUMMINS INDIA LTD                              | INE298A01020 | India          | 07-Oct-2025  | Other Meeting                 | APPOINTMENT OF MS. VIBHA PAUL RISHI (DIN: 05180796) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL APPOINTMENT OF ANNEMARIE HANEKAMP AS SUPERVISORY DIRECTOR OF CUREVAC N.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL APPOINTMENT OF JAMES RYAN AS SUPERVISORY DIRECTOR OF CUREVAC N.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL APPOINTMENT OF RAMON ZAPATA GOMEZ AS MANAGING DIRECTOR OF CUREVAC N.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL APPOINTMENT OF SIERK POETTING AS SUPERVISORY DIRECTOR OF CUREVAC N.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL RELEASE OF MANAGING DIRECTORS FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL RELEASE OF SUPERVISORY DIRECTORS FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL RESOLUTION TO APPROVE (I) THE LEGAL DOWNSTREAM MERGER, (II) THE SUBSEQUENT SALE AND TRANSFER OF ALL OUTSTANDING SHARES IN THE CAPITAL OF CUREVAC SE BY CUREVAC MERGER B.V. TO BIONTECH SE AND (III) THE SUBSEQUENT CANCELLATION OF ALL OUTSTANDING CLASS A SHARES IN THE CAPITAL OF CUREVAC MERGER B.V                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CUREVAC N.V.                                   | NL0015436031 | Netherlands    | 25-Nov-2025  | ExtraOrdinary General Meeting | CONDITIONAL RESOLUTION TO ENTER INTO A LEGAL MERGER OF CUREVAC N.V. WITH AND INTO CUREVAC MERGER B.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Advisory Resolution No. 1, Bye-law Provision: Board Declassification, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the declassification of the New Cushman & Wakefield Board.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Advisory Resolution No. 2, Bye-law Provision: Business Combinations, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the approval threshold in the New Cushman & Wakefield Bye-laws for mergers and certain other business combinations.                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Advisory Resolution No. 3, Bye-law Provision: Authorization of Preference Shares, a proposal seeking our Shareholders' views, on a non-binding, advisory basis, on the authorization of preference shares in the New Cushman & Wakefield Bye-laws.                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Scheme Resolution No. 1, a proposal to approve the Scheme and give the Board the authority to carry out the procedural actions necessary to implement the Scheme.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Scheme Resolution No. 2, a proposal to authorize the reduction of the Company's share capital associated with the cancellation and extinguishment of the Scheme Shares.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Scheme Resolution No. 3, a proposal to amend the Articles to ensure that any additional Cushman & Wakefield Shares issued pursuant to the Cushman & Wakefield Equity Incentive Plans, or otherwise, are, dependent on timing, subject to the Scheme or exchanged for New Cushman & Wakefield Shares, and create a new class of B ordinary shares.                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve Scheme Resolution No. 4, a proposal to approve the issue of the New Shares to New Cushman & Wakefield as part of the Scheme such that Cushman & Wakefield will become a wholly-owned, direct subsidiary of New Cushman & Wakefield.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve the Court Meeting Resolution, a resolution to approve the Scheme as set forth in the Document.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve the General Meeting Adjournment Resolution, a proposal to approve the adjournment of the General Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Scheme Resolutions.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CUSHMAN & WAKEFIELD PLC                        | GB008FZ4N465 | United Kingdom | 16-Oct-2025  | Special                       | To approve the Shareholders Meeting Adjournment Resolution, a proposal to approve the adjournment of the Shareholders Meeting, if necessary, to solicit additional votes if there are insufficient votes in favor of the Advisory Resolutions.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2025 OF 8.5P PER ORDINARY SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE ALLOTMENT OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT EQUIT 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                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT EQUIT SECURITIES OTHERWISE THAN PURSUANT TO RESOLUTION 14 ON A NON- PRE-EMPTIVE BASIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT PAUL HIGGS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| CVS GROUP PLC                                  | GB0082863827 | United Kingdom | 18-Nov-2025  | Annual General Meeting        | TO RECEIVE THE COMPANYS ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | Annual General Meeting        | Amend Articles to: Amend Business Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Kanzaki, Takahiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomomi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Shiotaki, Toko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | 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          | 12-Dec-2025  | 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          | 12-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | 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          | 12-Dec-2025  | 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          | 12-Dec-2025  | 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          | 12-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Takahiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CYBERAGENT,INC.                                | JP3311400000 | Japan          | 12-Dec-2025  | 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    |
| CYBERARK SOFTWARE LTD.                         | IL0011334468 | Israel         | 13-Nov-2025  | Special                       | The 2024 Share Incentive Plan. To approve and ratify CyberArk's 2024 share incentive plan (the "Share Incentive Plan Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| CYBERARK SOFTWARE LTD.                         | IL0011334468 | Israel         | 13-Nov-2025  | Special                       | The Merger Proposal. To approve, pursuant to the Israeli Companies Law, the Agreement and Plan of Merger, dated as of July 30, 2025, by and among Palo Alto Networks, Inc., a Delaware corporation ("PANW"), Athens Strategies Ltd., a company organized under the laws of the State of Israel and wholly owned subsidiary of PANW ("Merger Sub"), and CyberArk Software Ltd., a company organized under the laws of the State of Israel ("CyberArk" and the "Merger Agreement", respectively)... (due to space limits, see proxy material for full proposal).                                                                                                                                      | Management  | F,N,A        | F    |
| CYBERARK SOFTWARE LTD.                         | IL0011334468 | Israel         | 13-Nov-2025  | Special                       | The undersigned confirms that he, she or it is NOT (a) PANW, Merger Sub or any person or entity holding, directly or indirectly, (i) 25% or more of the voting power of PANW or Merger Sub or (ii) the right to appoint the chief executive officer or 25% or more of the directors of PANW or Merger Sub, (b) a person or entity acting on behalf of PANW, Merger Sub or a person or entity described in clause (a) above, or (c) a family member of, or an entity controlled by PANW, Merger Sub or any of the foregoing (each, a "PANW Affiliate").                                                                                                                                              | Management  | F,N          | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Narumiya, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Mineta, Mikihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kitagawa, Tomoe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kogaya, Junko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DAIWA HOUSE REIT INVESTMENT CORPORATION        | JP3046390005 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Saito, Tetsuichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | JP3046410001 | Japan          | 24-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | JP3046410001 | Japan          | 24-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Nishigaki, Yoshiki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | JP3046410001 | Japan          | 24-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Hiruta, Asako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | JP3046410001 | Japan          | 24-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Takai, Akimitsu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAIWA SECURITIES LIVING INVESTMENT CORPORATION | JP3046410001 | Japan          | 24-Dec-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Shiota, Hidenobu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DALLAH HEALTHCARE CO.                          | SA135G51U110 | Saudi Arabia   | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIENNIAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DALLAH HEALTHCARE CO.                          | SA135G51U110 | Saudi Arabia   | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON COMPETITION CRITERIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DALLAH HEALTHCARE CO.                          | SA135G51U110 | Saudi Arabia   | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE COMPANYS PURCHASE OF UP TO (822,450) OF ITS SHARES TO BE HELD AS TREASURY SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE COMPANY'S EMPLOYEES UNDER THE EMPLOYEE STOCK PROGRAM. THE PURCHASES WILL BE FINANCED FROM THE COMPANYS OWN RESOURCES, AND THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO COMPLETE THE PURCHASE WITHIN EIGHTEEN (18) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY RESOLUTION. THE COMPANY SHALL RETAIN THE PURCHASED SHARES FOR A MAXIMUM OF SEVEN (7) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL, AFTER WHICH THE COMPANY SHALL COMPLY WITH THE RELEVANT LAWS AND REGULATIONS. (SUBJECT TO THE APPROVAL OF ITEM NO. 2) | Management  | F,N,A        | N    |



| Company Name                                 | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------|---------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MR. TAREK OTHMAN ABULLAH AL-KASABI                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MR. TARIQ ZIYAD NASSER AL-SAAD                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MR. TARIQ IBRAHIM MOHAMMED KHUSHHAL                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MR. THAMER MESFER AL-WADAI                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MR. ZEYAD HASAN OMAR AL-HAZMI                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 21/10/2025 AND ENDS ON 20/10/2029: MRS. LATIFA IBRAHIM ABDULAZIZ AL-SARHAN                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ESTABLISHMENT OF THE EMPLOYEE STOCK PROGRAM (LONG-TERM INCENTIVE PLAN) AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM AND IMPLEMENT IT                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DALLAH HEALTHCARE CO.                        | SA13SG51UI10  | Saudi Arabia  | 19-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO CHANGE THE PURPOSE OF RETAINING (377,550) SHARES OF THE COMPANY AS TREASURY SHARES, WHICH WAS TO USE THEM IN FUTURE SWAP TRANSACTIONS FOR THE ACQUISITION OF SHARES OR STAKES IN A COMPANY OR FOR THE PURCHASE OF AN ASSET, SO THAT THE PURPOSE OF THESE SHARES SHALL BE THEIR ALLOCATION UNDER THE EMPLOYEE INCENTIVE PROGRAM, (SUBJECT TO THE APPROVAL OF ITEM NO. 2)                                                                                    | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF SIGNAL REGEV, ACTIVE CHAIRWOMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD 0000                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINT KOST FORER GABBAY KASIERER (EV) AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT AMIT RON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT DORON DEBBIE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT IRIS ESTHER BECK COODNER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT RACHEL MAONEZ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT SIGNAL REGEV AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DANIEL (ADIR YEOSHUA) LTD                    | IL0003140139  | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RELECT TAL MOSHE PERLUK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076486  | Italy         | 28-Oct-2025  | Special General Meeting       | APPOINTMENT OF THE COMMON REPRESENTATIVE OF THE HOLDERS OF SHARES OF SAVINGS, RELATED AND CONSEQUENT RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076486  | Italy         | 28-Oct-2025  | Special General Meeting       | DETERMINATION OF THE REMUNERATION OF THE COMMON REPRESENTATIVE OF THE HOLDERS OF SAVINGS SHARES LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58.0040 AUTHORIZATION TO PURCHASE AND SELL TREASURY SHARES                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076502  | Italy         | 28-Oct-2025  | Annual General Meeting        | AMENDMENT OF THE COMPANY BYLAWS: ARTICLE 6 ('SHARE CAPITAL' AND RENEWAL OF THE AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AND TO ISSUE BONDS, EXPIRED AFTER THE FIVE-YEAR PERIOD)                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076502  | Italy         | 28-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ALLOCATION OF THE PROFIT FOR THE YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076502  | Italy         | 28-Oct-2025  | Annual General Meeting        | AUTHORIZATION TO THE PURCHASE AND SALE OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076502  | Italy         | 28-Oct-2025  | Annual General Meeting        | FINANCIAL STATEMENTS OF THE COMPANY AND CONSOLIDATED STATEMENTS AS OF 30 JUNE 2025. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDITING FIRM                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DANIELI & C.OFFICINE MECCANICHE SPA          | IT0000076502  | Italy         | 28-Oct-2025  | Annual General Meeting        | REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING COMPENSATION PAID, PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58.0040 AUTHORIZATION TO PURCHASE AND SELL TREASURY SHARES                                                                                                                                       | Management  | F,N,A        | N    |
| DAQIN RAILWAY CO LTD                         | CNE000001NG4  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG TAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DATAS LIMITED                                | AU0000000DTL4 | Australia     | 29-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DATAS LIMITED                                | AU0000000DTL4 | Australia     | 29-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR BRADLEY COLLEDGE                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DATAS LIMITED                                | AU0000000DTL4 | Australia     | 29-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR LAURENCE BAYNHAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DATAS LIMITED                                | AU0000000DTL4 | Australia     | 29-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS BROWNYN MORRIS AM                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DATAS LIMITED                                | AU0000000DTL4 | Australia     | 29-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS DIANA ELERT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 28-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY0.55000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 28-Oct-2025  | ExtraOrdinary General Meeting | A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 28-Oct-2025  | ExtraOrdinary General Meeting | ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LI XIAOFEI, EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 FINANCING PLAN OF THE PARENT COMPANY OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| DATANG INTERNATIONAL POWER GENERATION CO LTD | CNE000001Q02  | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DAYFORCE, INC.                               | US1567711088  | United States | 12-Nov-2025  | Special                       | A proposal to adopt the Agreement and Plan of Merger, dated as of August 20, 2025 (the "merger agreement"), by and among Dayforce, Inc. ("Dayforce"), Dawn Bidco, LLC and Dawn Acquisition Merger Sub, Inc.                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DAYFORCE, INC.                               | US1567711088  | United States | 12-Nov-2025  | Special                       | A proposal 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    |
| DAYFORCE, INC.                               | US1567711088  | United States | 12-Nov-2025  | Special                       | A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Dayforce's named executive officers in connection with the transactions contemplated by the merger agreement, including consummation of the merger.                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DCC PLC                                      | IE0002424939  | Ireland       | 11-Dec-2025  | ExtraOrdinary General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DEEP YELLOW LTD                              | AU0000000DYL4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DEEP YELLOW LTD                              | AU0000000DYL4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2025 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                              | AU0000000DYL4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE 2025 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF, MANAGING DIRECTOR (OR HIS NOMINEE) UNDER LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| DEEP YELLOW LTD                              | AU0000000DYL4 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR BY ROTATION - GREG MEYEROWITZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| DEEP YELLOW LTD                              | AU0000000DYL4 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR BY ROTATION - VICTORIA JACKSON                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DELEX GROUP LTD                              | IL0010841281  | Israel        | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE GRANT OF OPTIONS TO CEO (SUBJECT TO APPROVAL OF ITEM #1)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DELEX GROUP LTD                              | IL0010841281  | Israel        | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | REAPPOINT KESSELMAN AND KESSELMAN PWC AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT ISAAC DABAH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT ISRAEL BAUM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT JONATHAN AVRAM KOLOONY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT NOAM LAUTMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT PINNA FALCOO AGONYAHU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT RICHARD HUNTER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| DELTA-GALIL INDUSTRIES LTD                   | IL0006270347  | Israel        | 27-Oct-2025  | Annual General Meeting        | RELECT TZI-PORA CARMON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| DENTALCORP HOLDINGS LTD.                     | CA24874B1085  | Canada        | 04-Dec-2025  | Special                       | To consider and, if deemed advisable, to pass, with or without variation, a resolution, the full text of which is set forth in Appendix B to the accompanying management information circular (the "Circular") of dentalcorp Holdings Ltd. (the "Company"), to approve a proposed plan of arrangement involving the Company, Aryeh Bidco Investment Ltd. and Aryeh Topco Holding Ltd., pursuant to Division 5 of Part 9 of the Business Corporations Act (British Columbia), the whole as described in the Circular. | Management  | F,N          | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ALEXANDER MORRISON                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - LEANNE HEYWOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | GRANT OF SPLIT RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GRAEME DELVIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| DIETERRA ROYALTIES LTD                       | AU0000107484  | Australia     | 23-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO THE PROPOSED GRANT OF FY26 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | APPROVAL OF THE 2025 EMPLOYEE AWARDS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | GRANT OF FY26 STI PERFORMANCE RIGHTS TO MR BILL BEAMENT (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SHARES TO SOPHISTICATED AND INSTITUTIONAL INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS JUSTINE MAGEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| DEVELOP GLOBAL LIMITED                       | AU0000179707  | Australia     | 10-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| DEXUS                                        | AU0000000DXS1 | Australia     | 29-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| DEXUS                                        | AU0000000DXS1 | Australia     | 29-Oct-2025  | Annual General Meeting        | APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DEXUS                                        | AU0000000DXS1 | Australia     | 29-Oct-2025  | Annual General Meeting        | APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA HARRINGTON                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                      | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|-----------------------------------|---------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DEXUS                             | AU000000DXS1  | Australia      | 29-Oct-2025  | Annual General Meeting        | FY25 AND FY26 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER                                                                                                                  | Management  | F,N,A        | Mix  |
| DEXUS INDUSTRIA REIT              | AU0000192833  | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE COMPANY'S REMUNERATION REPORT                                                                                                                                                                       | Management  | F,N,A        | F    |
| DEXUS INDUSTRIA REIT              | AU0000192833  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DANIELLE CARTER                                                                                                                                                                           | Management  | F,N,A        | F    |
| DEXUS INDUSTRIA REIT              | AU0000192833  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - EMILY SMITH                                                                                                                                                                               | Management  | F,N,A        | F    |
| DGL GROUP LIMITED                 | AU0000149338  | Australia      | 28-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DGL GROUP LIMITED                 | AU0000149338  | Australia      | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS ELIZABETH SMITH AS A DIRECTOR                                                                                                                                                                     | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF NEW ARTICLES OF ASSOCIATION                                                                                                                                                                             | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | ADOPTION OF THE DIAGEO 2025 SHARE VALUE PLAN                                                                                                                                                                        | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                           | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE                                                                                                                                         | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | AUTHORITY TO PURCHASE OWN ORDINARY SHARES                                                                                                                                                                           | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM                                                                                                                                                               | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO APPOINT JOHN RISHON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                 | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                  | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION                                                                                                                                                      | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND OF 62.98 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                       | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT IREENA VITTAL AS A DIRECTOR OF THE COMPANY                                                                                                                                                            | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT JULIE BROWN AS A DIRECTOR OF THE COMPANY                                                                                                                                                              | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT KAREN BLACKETT AS A DIRECTOR OF THE COMPANY                                                                                                                                                           | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT MELISSA BETHELL AS A DIRECTOR OF THE COMPANY                                                                                                                                                          | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT NIK HANGIANI AS A DIRECTOR OF THE COMPANY                                                                                                                                                             | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT PricewaterhouseCoopers LLP AS AUDITOR OF THE COMPANY                                                                                                                                                  | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT SIR JOHN MANZONI AS A DIRECTOR OF THE COMPANY                                                                                                                                                         | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT SUSAN KILSBY AS A DIRECTOR OF THE COMPANY                                                                                                                                                             | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT VALERIECHAPOLAUD-FLOQUET AS A DIRECTOR OF THE COMPANY                                                                                                                                                 | Management  | F,N,A        | F    |
| DIAGEO PLC                        | GB0002374006  | United Kingdom | 06-Nov-2025  | Annual General Meeting        | TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                        | Management  | F,N,A        | F    |
| DIGICO INFRASTRUCTURE REIT        | AU0000367088  | Australia      | 12-Nov-2025  | Annual General Meeting        | APPOINTMENT OF KPMG AS AUDITOR                                                                                                                                                                                      | Management  | F,N,A        | F    |
| DIGICO INFRASTRUCTURE REIT        | AU0000367088  | Australia      | 12-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MICHAEL JUNIPER                                                                                                                                                                              | Management  | F,N,A        | F    |
| DIGICO INFRASTRUCTURE REIT        | AU0000367088  | Australia      | 12-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | 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                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | 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                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION - 2025/26                                                                                                                                                         | Management  | F,N,A        | N    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT                                                                                                                               | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT                                                                                                                               | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | DIRECTORS' AUTHORITY TO TAKE ALL SUCH ACTIONS NECESSARY TO IMPLEMENT THE AFORESAID ORDINARY RESOLUTIONS AND THE SPECIAL RESOLUTIONS PASSED AT THE AGM                                                               | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR: MS NOLITHA FAKUDE                                                                                                                                                                             | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MR DAVID MACREADY (CHAIRPERSON)                                                                                                                                          | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS CHRISTINE RAMON                                                                                                                                                       | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS LISA CHULME                                                                                                                                                           | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MARQUETTE SCHREUDER                                                                                                                                                   | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MS MONHLA HLHLA                                                                                                                                                          | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: DR AYANDA NTSALUBA                                                                                                                                           | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS CHRISTINE RAMON                                                                                                                                           | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS FAITH KHANYILE (CHAIRPERSON)                                                                                                                              | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS MONHLA HLHLA                                                                                                                                              | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS NOLITHA FAKUDE                                                                                                                                            | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE: MS ZIMKHITHA SAUNGWEME                                                                                                                                       | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | 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                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | 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                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | 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                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO REPURCHASE SHARES                                                                                                                                                                              | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-APPOINTMENT OF DELOITTE AS JOINT INDEPENDENT EXTERNAL AUDITORS                                                                                                                                                   | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-APPOINTMENT OF KPMG AS JOINT INDEPENDENT EXTERNAL AUDITORS                                                                                                                                                       | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MR RICHARD FARBER                                                                                                                                                                          | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MS CHRISTINE RAMON                                                                                                                                                                         | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MS FAITH KHANYILE                                                                                                                                                                          | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MS LISA CHULME                                                                                                                                                                             | Management  | F,N,A        | F    |
| DISCOVERY LIMITED                 | ZAEO00022331  | South Africa   | 20-Nov-2025  | Annual General Meeting        | APPROVE SCHEME OF ARRANGEMENT                                                                                                                                                                                       | Management  | F,N,A        | F    |
| DIVERSIFIED ENERGY COMPANY PLC    | GB008QHPS903  | United Kingdom | 10-Nov-2025  | Ordinary General Meeting      | APPROVE INCENTIVE PLAN                                                                                                                                                                                              | Management  | F,N,A        | N    |
| DIVERSIFIED ENERGY COMPANY PLC    | GB008QHPS903  | United Kingdom | 10-Nov-2025  | Ordinary General Meeting      | APPROVE MATTERS RELATING TO THE SCHEME OF RECONSTRUCTION                                                                                                                                                            | Management  | F,N,A        | F    |
| DIXON TECHNOLOGIES (INDIA) LTD    | IN935N01020   | India          | 22-Dec-2025  | Other Meeting                 | TO APPROVE AN INCREASE IN THE MANAGERIAL REMUNERATION PAYABLE TO MR. ATUL B. LALL, VICE CHAIRMAN AND MANAGING DIRECTOR IN EXCESS OF THE LIMITS UNDER COMPANIES ACT, 2013                                            | Management  | F,N,A        | F    |
| DIXON TECHNOLOGIES (INDIA) LTD    | IN935N01020   | India          | 22-Dec-2025  | Other Meeting                 | TO APPROVE AN INCREASE IN THE MANAGERIAL REMUNERATION PAYABLE TO MR. SUNIL VACHANI, EXECUTIVE CHAIRMAN IN EXCESS OF THE LIMITS UNDER COMPANIES ACT, 2013                                                            | Management  | F,N,A        | F    |
| DIXON TECHNOLOGIES (INDIA) LTD    | IN935N01020   | India          | 22-Dec-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. SAURABH GUPTA (DIN: 09685338) AS DIRECTOR-FINANCE OF THE COMPANY FOR A PERIOD OF 5 (FIVE) CONSECUTIVE YEARS ALONG WITH HIS REMUNERATION                                           | Management  | F,N,A        | N    |
| DIXON TECHNOLOGIES (INDIA) LTD    | IN935N01020   | India          | 22-Dec-2025  | Other Meeting                 | TO APPROVE THE RE-APPOINTMENT OF DR. RAKESH MOHAN (DIN: 02790744) AS A NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS AND CONTINUATION OF HIS OFFICE BEYOND 75 YEARS OF AGE | Management  | F,N,A        | F    |
| DOMINO'S PIZZA ENTERPRISES LTD    | AU0000000MPO  | Australia      | 12-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                     | Management  | F,N,A        | F    |
| DOMINO'S PIZZA ENTERPRISES LTD    | AU0000000MPO  | Australia      | 12-Nov-2025  | Annual General Meeting        | ELECTION OF MR PETER WEST AS A DIRECTOR                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| DOMINO'S PIZZA ENTERPRISES LTD    | AU0000000MPO  | Australia      | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR JOHN JAMES COWIN AS A DIRECTOR                                                                                                                                                                    | Management  | F,N,A        | F    |
| DOMINO'S PIZZA ENTERPRISES LTD    | AU0000000MPO  | Australia      | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS URSULA SCHREIBER AS A DIRECTOR                                                                                                                                                                    | Management  | F,N,A        | N    |
| DOMINO'S PIZZA ENTERPRISES LTD    | AU0000000MPO  | Australia      | 12-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS                                                                                                                                                                     | Management  | F,N,A        | F    |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | Annual                        | Non-binding advisory vote on the compensation of our Named Executive Officers.                                                                                                                                      | Management  | F,N,A        | F    |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | 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, 2026.                                  | Management  | F,N,A        | F    |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | Annual                        | Election of Directors Douglas A. Milroy                                                                                                                                                                             | Management  | F,N,A        | F    |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | Annual                        | Election of Directors Richard M. Olson                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | Annual                        | Election of Directors Daniel P. Shine                                                                                                                                                                               | Management  | F,N,A        | F    |
| DONALDSON COMPANY, INC.           | US2576511099  | United States  | 21-Nov-2025  | Annual                        | Election of Directors Jaclyn C. Smiley                                                                                                                                                                              | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTION AMOUNT                                                                                                                                                              | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                 | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF WANG YIFEI AS A NON-INDEPENDENT DIRECTOR                                                                                                                                                             | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                     | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                 | Management  | F,N,A        | N    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE GUARANTEE MANAGEMENT SYSTEM                                                                                               | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                  | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                          | Management  | F,N,A        | F    |
| DONG-E-E-JIAO CO LTD              | CNE0000006V9  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                     | Management  | F,N,A        | N    |
| DONGFANG ELECTRIC CORPORATION LTD | CNE0000000128 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                 | Management  | F,N,A        | F    |
| DONGFANG ELECTRIC CORPORATION LTD | CNE0000000128 | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                             | Management  | F,N,A        | F    |
| DONGFENG MOTOR GROUP COMPANY LTD  | CNE100000312  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF FENG CHUN JIAN AS AN EXECUTIVE DIRECTOR                                                                                                                                  | Management  | F,N,A        | N    |
| DONGXING SECURITIES CO LTD        | CNE1000021277 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                          | Management  | F,N,A        | F    |
| DONGXING SECURITIES CO LTD        | CNE1000021277 | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | DECREASE OF REGISTERED CAPITAL                                                                                                                                                                                      | Management  | F,N,A        | F    |

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

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

| Company Name                                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | ADVISORY VOTE ON THE COMPENSATION REPORT 2024/25                                                                                                                        | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG                                                                                                              | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS                                                                                                                  | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE                                                                                                                 | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2024/25                               | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2024/25                                                                                          | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE                                                                                                         | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | ELECTION OF ERNST YOUNG AG AS NEW STATUTORY AUDITORS                                                                                                                    | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF HANS GUMMERT AS A MEMBER                                                                                                                                 | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ILIAS LABER AS A MEMBER                                                                                                                                  | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF INES POSCHEL AS A MEMBER                                                                                                                                 | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF INES POSCHEL AS A MEMBER                                                                                                                                 | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF JENS BIRGERSSON AS A MEMBER                                                                                                                              | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KENNETH LOCHARTO AS A MEMBER                                                                                                                             | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KENNETH LOCHARTO AS A MEMBER                                                                                                                             | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT VOTING REPRESENTATIVE                                                                                               | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MARIANNE JANIK AS A MEMBER                                                                                                                               | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER                                                                                                                             | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER                                                                                                                      | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER                                                                                                                      | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF SVEN RICHARD BRANDTZEIG AS A MEMBER                                                                                                                      | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF SVEN RICHARD BRANDTZEIG AS MEMBER AND THE CHAIR OF THE BOARD OF DIRECTORS IN THE SAME VOTE                                                               | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER                                                                                                                             | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | SHARE SPLIT                                                                                                                                                             | Management  | F.N.A        | F    |
| DORMAKABA HOLDING AG                               | CH0011795959 | Switzerland    | 21-Oct-2025  | Annual General Meeting        | TRANSACT OTHER BUSINESS                                                                                                                                                 | Management  | F.N.A        | N    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                         | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI)                                                                                                                | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ANNETTE CAREY                                                                                                                                    | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - KERRY GLEESON                                                                                                                                    | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - ADLEL HOWSE                                                                                                                                   | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MARK MENHINITT                                                                                                                                | Management  | F.N.A        | F    |
| DOWNER EDI LTD                                     | AU000000D0W2 | Australia      | 11-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF PROPORTIONAL TAKEOVER APPROVAL CONDITIONS                                                                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON REORDERING AND RENUMBERING THE ARTICLES OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS                                                       | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (1) OF THE COMPANY'S BY-LAWS RELATING TO TRANSFORMATION                                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE BOARD                                                                        | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO REMUNERATION OF BOARD MEMBERS                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE CHAIRMAN OF THE BOARD, VICE-CHAIRMAN, MANAGING DIRECTOR, AND BOARD SECRETARY | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO THE PRESIDENT AND CHIEF EXECUTIVE OFFICERS                                                 | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE COMPANY'S BY-LAWS RELATING TO THE QUORUM FOR BOARD MEETINGS AND ITS RESOLUTIONS                                          | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE COMPANY'S BY-LAWS RELATING TO THE OBJECTIVES OF THE COMPANY                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE COMPANY'S BY-LAWS RELATING TO SHAREHOLDERS' GENERAL ASSEMBLY MEETING                                                     | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE COMPANY'S BY-LAWS RELATING TO INVITATION TO GENERAL ASSEMBLIES                                                           | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE COMPANY'S BY-LAWS RELATING TO VOTING IN GENERAL ASSEMBLIES                                                               | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (42) OF THE COMPANY'S BY-LAWS RELATING TO FINANCIAL YEAR                                                                             | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (43) OF THE COMPANY'S BY-LAWS RELATING TO FINANCIAL DOCUMENTS                                                                        | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S HEAD OFFICE                                                                   | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (51) OF THE COMPANY'S BY-LAWS RELATING TO COMPANIES LAW                                                                              | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S DURATION                                                                      | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (7) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL                                                                                     | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE COMPANY'S BY-LAWS RELATING TO SUBSCRIPTION TO SHARES                                                                      | Management  | F.N.A        | F    |
| DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA | SA1510P1UMH1 | Saudi Arabia   | 07-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (9) OF THE COMPANY'S BY-LAWS RELATING TO PREFERRED SHARES AND REDEEMABLE SHARES                                                      | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 28 JUNE 2025                                                                                            | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE FINAL DIVIDEND                                                                                                                                           | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE WAIVER RESOLUTION                                                                                                                                        | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH 10 PERCENT                                                                                               | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH ADDITIONAL 10 PERCENT                                                                                    | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES                                                                                                                 | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO ELECT CLODAGH MORIARTY AS A DIRECTOR                                                                                                                                 | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO ELECT KATHARINE POULTER AS A DIRECTOR                                                                                                                                | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE                                                                                                                        | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-APPOINT THE AUDITORS                                                                                                                                              | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RECEIVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE PERIOD ENDED 28 JUNE 2025 AND THE REPORT OF THE AUDITORS                                     | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT AJAY KAVAN AS A DIRECTOR                                                                                                                                    | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT ALISON BRITAIN AS A DIRECTOR                                                                                                                                | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT DAN TAYLOR AS A DIRECTOR                                                                                                                                    | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT IAN BULL AS A DIRECTOR                                                                                                                                      | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT KAREN WITTS AS A DIRECTOR                                                                                                                                   | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT MARION SEARS AS A DIRECTOR                                                                                                                                  | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT SIR WILL ADDERLEY AS A DIRECTOR                                                                                                                             | Management  | F.N.A        | F    |
| DUNELM GROUP PLC                                   | GB00B1CKQ739 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT VIJAY TALWAR AS A DIRECTOR                                                                                                                                  | Management  | F.N.A        | F    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                         | Management  | F.N.A        | F    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF COMPANYS EMPLOYEE EQUITY PLAN                                                                                                                               | Management  | F.N.A        | F    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL TO GRANT PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR MR OATES                                                                                                     | Management  | F.N.A        | F    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MS EMMA SCOTNEY AS A DIRECTOR                                                                                                                               | Management  | F.N.A        | F    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR                                                                                                                           | Management  | F.N.A        | N    |
| DURATEC LIMITED                                    | AU0000109159 | Australia      | 20-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                       | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                     | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | APPROVAL TO EXCEED 10/12 BUYBACK LIMIT                                                                                                                                  | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MR MAURO NEVES UNDER LTI 1/2025/26 PLAN                                                                                                  | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                            | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | PROGRESS ON CLIMATE CHANGE TRANSITION                                                                                                                                   | Management  | F.N.A        | F    |
| DYNO NOBEL LIMITED                                 | AU0000390544 | Australia      | 17-Dec-2025  | Annual General Meeting        | RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR                                                                                                                        | Management  | F.N.A        | N    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                     | Management  | F.N.A        | F    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                 | Management  | F.N.A        | F    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                             | Management  | F.N.A        | N    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                          | Management  | F.N.A        | F    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                | Management  | F.N.A        | F    |
| EAST MONEY INFORMATION CO LTD                      | CNE100000M04 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                 | Management  | F.N.A        | F    |

| Company Name                  | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|-------------------------------|---------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI ZHIPING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU ZHENMEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHENG LEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG JIANHAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QI SHI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EAST MONEY INFORMATION CO LTD | CNE100000M04  | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EBOS GROUP LTD                | NZEB0E000156  | New Zealand    | 29-Oct-2025  | Annual General Meeting        | IT IS RESOLVED THAT COLINE MCCONVILLE BE ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EBOS GROUP LTD                | NZEB0E000156  | New Zealand    | 29-Oct-2025  | Annual General Meeting        | IT IS RESOLVED THAT MARK BLOOM BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EBOS GROUP LTD                | NZEB0E000156  | New Zealand    | 29-Oct-2025  | Annual General Meeting        | IT IS RESOLVED THAT STUART MCCLAUCHLAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EBOS GROUP LTD                | NZEB0E000156  | New Zealand    | 29-Oct-2025  | 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    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF KENNETH NEAL ROZENBERG AND DARYL HAGLER, VICE-CHAIRMEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF AMIKAM BEN ZVI, CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECT ALON FRIEDLANDER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINT KOST, FORER, GABBAY KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT AMIKAM BEN ZVI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT DARYL HAGLER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT GAVRIEL MAIMON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT JASON GREENBLATT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT KENNETH NEAL ROZENBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT MORDECAI (MOTI) ENGELMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EL AL ISRAEL AIRLINES LTD     | IL0010878242  | Israel         | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT YAAQOV SHEINENZON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD          | AU000000ENN1  | Australia      | 19-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD          | AU000000ENN1  | Australia      | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF SECURITIES ISSUED UNDER THE EXECUTIVE INCENTIVE PLAN - RIGHTS AND OPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD          | AU000000ENN1  | Australia      | 19-Nov-2025  | Annual General Meeting        | ELECTION OF EIL DIRECTOR - MS. KATHERINE OSTIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ELANOR INVESTORS LTD          | AU000000ENN1  | Australia      | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF EIL DIRECTOR - MR. LIM SU KIAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT BILHA (BILLY) SHAPIRA AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT DAVID FEDERMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT DOV NINVEH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT EHOOD (UDI) NISAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT EHUD (UDI) ADAM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT MICHAEL FEDERMANN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT RINA BAUM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELBIT SYSTEMS LTD             | IL0010811243  | Israel         | 29-Oct-2025  | Annual General Meeting        | RELECT TZPI LIVNI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | APPROVAL OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | ELECTION OF BETHWIN TODD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | ELECTION OF STEPHANIE NIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | MANAGING DIRECTORS LONG- TERM INCENTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ELDERS LTD                    | AU000000ELD6  | Australia      | 18-Dec-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ELECTRA REAL ESTATE LTD       | IL0010940448  | Israel         | 29-Dec-2025  | Annual General Meeting        | REAPPOINT ERNST YOUNG KOST FORER GABBAY KASIERER AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ELECTRA REAL ESTATE LTD       | IL0010940448  | Israel         | 29-Dec-2025  | Annual General Meeting        | RELECT DANIEL SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ELECTRA REAL ESTATE LTD       | IL0010940448  | Israel         | 29-Dec-2025  | Annual General Meeting        | RELECT OIL RUSHINEK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTRA REAL ESTATE LTD       | IL0010940448  | Israel         | 29-Dec-2025  | Annual General Meeting        | RELECT MICHAEL SALKIND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELECTRA REAL ESTATE LTD       | IL0010940448  | Israel         | 29-Dec-2025  | Annual General Meeting        | RELECT NAAMA ZELDIS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELECTRONIC ARTS INC.          | US2855121099  | United States  | 22-Dec-2025  | Special                       | To consider and vote on a proposal to adopt the Agreement and Plan of Merger, dated as of September 28, 2025 (the "merger agreement"), by and among Electronic Arts Inc. (the "Company"), Oak-Eagle AcquireCo, Inc. and Oak-Eagle MergerCo, Inc.                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ELECTRONIC ARTS INC.          | US2855121099  | United States  | 22-Dec-2025  | Special                       | To consider and vote on a proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting or adjournment thereof to adopt the merger agreement.                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ELECTRONIC ARTS INC.          | US2855121099  | United States  | 22-Dec-2025  | Special                       | To consider and vote on a proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the transactions contemplated by the merger agreement, including consummation of the merger.                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF 10% PLACEMENT CAPACITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | ISSUE OF SERVICE OPTIONS TO SCOTT PERRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | ISSUE OF SERVICE OPTIONS TO STEPHEN MANN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | ISSUE OF SERVICE OPTIONS, 2025 LTI PERFORMANCE RIGHTS AND 2025 STI PERFORMANCE RIGHTS TO MURRAY HILL                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ELEVATE URANIUM LIMITED       | AU0000156416  | Australia      | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SCOTT PERRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ELME COMMUNITIES              | US9396531017  | United States  | 30-Oct-2025  | Special                       | Adjournment Proposal: To approve one or more adjournments of the Special Meeting, solely with respect to the proposals for which insufficient votes to approve such proposals were cast, to a later date or dates, if necessary, appropriate or advisable to solicit additional proxies.                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ELME COMMUNITIES              | US9396531017  | United States  | 30-Oct-2025  | Special                       | Compensation Proposal: To approve, on a non-binding, advisory basis, the specified compensation that may be paid or become payable to the Company's named executive officers in connection with the Portfolio Sale Transaction and the Plan of Sale and Liquidation.                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ELME COMMUNITIES              | US9396531017  | United States  | 30-Oct-2025  | Special                       | Liquidation Proposal: To approve the Plan of Sale and Liquidation of the Company (the "Plan of Sale and Liquidation") providing for the sale or disposition of all the Company's assets (whether or not the Portfolio Sale Proposal is approved or the Portfolio Sale Transaction closes), winding down the Company's business and affairs and terminating the Company's existence by voluntary dissolution.                                                                                                                                                         | Management  | F,N,A        | F    |
| ELME COMMUNITIES              | US9396531017  | United States  | 30-Oct-2025  | Special                       | Portfolio Sale Proposal: To approve the sale of 19 multifamily properties of Elme Communities ("Elme") to an affiliate of Cortland Partners, LLC ("Cortland"), subject to and in accordance with the terms of the Purchase and Sale Agreement ("PSA"), by and among Elme, WashREIT OP LLC, a wholly owned subsidiary of Elme, Echo Sub LLC, a wholly owned subsidiary of WashREIT OP LLC, CEV V Capital Holdings, LLC, an affiliate of Cortland, and CEV V I Co-Invest I Venture, LLC, an affiliate of Cortland, and the other transactions contemplated by the PSA. | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF ONE PERSON TO CERTIFY THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | PREPARATION AND APPROVAL OF VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | QUESTION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EMBRACER GROUP AB             | SE0023615885  | Sweden         | 03-Nov-2025  | ExtraOrdinary General Meeting | RESOLUTION REGARDING DIVIDEND DISTRIBUTION OF ALL THE SHARES HELD BY THE COMPANY IN COFFEE STAIN GROUP AB                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EMECO HOLDINGS LTD            | AU0000000EHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMECO HOLDINGS LTD            | AU0000000EHL7 | Australia      | 20-Nov-2025  | 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        | F    |
| EMECO HOLDINGS LTD            | AU0000000EHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY25 CEO SHORT TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EMECO HOLDINGS LTD            | AU0000000EHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR IAN MACLIVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMECO HOLDINGS LTD            | AU0000000EHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR SHAUN TREACY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMERALD RESOURCES NL          | AU0000000EMR4 | Australia      | 28-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EMERALD RESOURCES NL          | AU0000000EMR4 | Australia      | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR MICHAEL BOWEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| EMERALD RESOURCES NL          | AU0000000EMR4 | Australia      | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR ROSS STANLEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| EMPIRIC STUDENT PROPERTY PLC  | GB00BLWDV075  | United Kingdom | 06-Oct-2025  | Court Meeting                 | TO CONFIRM THE APPROVAL OF THE SCHEME THAT: A. FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 9 SEPTEMBER 2025 (THE "SCHEME") BETWEEN EMPIRIC STUDENT PROPERTY PLC (THE "COMPANY") AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMPIRIC STUDENT PROPERTY PLC  | GB00BLWDV075  | United Kingdom | 06-Oct-2025  | Other Meeting                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD. | CNE1000050Y1  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ANNUAL REPORT WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |

| Company Name                                | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR REGULATING CAPITAL TRANSFER WITH RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EMPYREAN TECHNOLOGY CO., LTD.               | CNE1000050Y1  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENDEAVOUR GROUP LTD                         | AU0000154833  | Australia     | 17-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ENDEAVOUR GROUP LTD                         | AU0000154833  | Australia     | 17-Nov-2025  | Annual General Meeting        | TO ELECT FENELOPE WINN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENDEAVOUR GROUP LTD                         | AU0000154833  | Australia     | 17-Nov-2025  | Annual General Meeting        | TO ELECT PETER HARDY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ENDEAVOUR GROUP LTD                         | AU0000154833  | Australia     | 17-Nov-2025  | Annual General Meeting        | TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ENDEAVOUR GROUP LTD                         | AU0000154833  | Australia     | 17-Nov-2025  | Annual General Meeting        | TO RE-ELECT JOANNE POLLARD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL LEAVER BENEFITS - MR. SHAUN ANKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL LEAVER BENEFITS - OTHER KEY OFFICEHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | GRANT OF SERVICE RIGHTS TO NON-EXECUTIVE DIRECTOR MR. MIKE RYAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | GRANT OF SERVICE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR. SHAUN ANKERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR. ANDREW BONWICK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ENERGY ONE LTD                              | AU000000EOL3  | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS. LEANNE BYRNE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ENERO GROUP LTD                             | AU000000EGG9  | Australia     | 16-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ENERO GROUP LIMITED RIGHTS PLAN (SPR PLAN)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ENERO GROUP LTD                             | AU000000EGG9  | Australia     | 16-Oct-2025  | Annual General Meeting        | NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ENERO GROUP LTD                             | AU000000EGG9  | Australia     | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: LAN ROWDEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ENERO GROUP LTD                             | AU000000EGG9  | Australia     | 16-Oct-2025  | Annual General Meeting        | THAT FOR THE PURPOSES OF SECTION 136(2) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, THE CONSTITUTION OF THE COMPANY BE AMENDED IN THE MANNER SET OUT IN THE ACCOMPANYING EXPLANATORY STATEMENT, WITH EFFECT FROM THE CLOSE OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ENERO GROUP LTD                             | AU000000EGG9  | Australia     | 16-Oct-2025  | Annual General Meeting        | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 1 (NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: 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 2025 WAS TABLED FOR VOTING (OTHER THAN THE EXECUTIVE DIRECTOR, MR LAN BALL) 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    |
| ENGIE BRASIL ENERGIA SA                     | BREGIEACNOR9  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS TO REVISE THE WORDING OF ARTICLE 8, IF THE MATTER ABOVE IS APPROVED, AND ARTICLE 5, TO UPDATE THE AMOUNT OF THE SHARE CAPITAL AS A RESULT OF THE CAPITAL INCREASE APPROVED AT THE 283RD MEETING OF THE BOARD OF DIRECTORS HELD ON NOVEMBER 5, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| ENGIE BRASIL ENERGIA SA                     | BREGIEACNOR9  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE PROPOSAL TO INCREASE THE COMPANY'S AUTHORIZED CAPITAL LIMIT, AS SET FORTH IN THE MANAGMENTS PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| ENGIE BRASIL ENERGIA SA                     | BREGIEACNOR9  | Brazil        | 19-Dec-2025  | ExtraOrdinary General Meeting | CONSOLIDATE THE COMPANY'S BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 03-Nov-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 03-Nov-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2025 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 03-Nov-2025  | ExtraOrdinary General Meeting | SIGNING THE FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS FROM 2025 TO 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED QUOTA OF BULK COMMODITY HEDGING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED QUOTA OF FOREIGN EXCHANGE HEDGING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | ADDITIONAL COUNTER GUARANTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ENN NATURAL GAS CO., LTD.                   | CNE000000DG7  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 H-SHARE AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ENTRA ASA                                   | NO0010716418  | Norway        | 10-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ENTRA ASA                                   | NO0010716418  | Norway        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF A PERSON TO CHAIR THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ENTRA ASA                                   | NO0010716418  | Norway        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ENTRA ASA                                   | NO0010716418  | Norway        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| ENTRA ASA                                   | NO0010716418  | Norway        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EOS ENERGY ENTERPRISES INC                  | US29415C1018  | United States | 16-Oct-2025  | Special                       | To approve an adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation of proxies in the event that there are insufficient votes for the approval of Proposal 1 or the absence of a quorum.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EOS ENERGY ENTERPRISES INC                  | US29415C1018  | United States | 16-Oct-2025  | Special                       | To approve, for purposes of complying with Nasdaq Listing Rules, including, but not limited to, Rule 5635, the Company's issuance of shares of the Company's Common Stock to the Affiliated Purchasers upon redemption or conversion of the Notes pursuant to the Indenture as supplemented by the First Supplemental Indenture.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EQT HOLDINGS LTD                            | AU000000EQT1  | Australia     | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EQT HOLDINGS LTD                            | AU000000EQT1  | Australia     | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF GRANTING OF LONG-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EQT HOLDINGS LTD                            | AU000000EQT1  | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR TIMOTHY HAWKMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| EQUATORIAL SA                               | BREQTACNOR0   | Brazil        | 31-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION FOR THE OFFICERS TO TAKE THE NECESSARY MEASURES AND ACTIONS TO IMPLEMENT THE RESOLUTIONS PASSED, INCLUDING TO DECLARE THE EFFECTS AND ESTABLISH THE FINAL CONDITIONS OF THE REVERSAL OF THE UNREALIZED PROFIT RESERVE AND THE DISTRIBUTION OF INTEREST ON EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EQUATORIAL SA                               | BREQTACNOR0   | Brazil        | 31-Oct-2025  | ExtraOrdinary General Meeting | THE DISTRIBUTION OF INTEREST ON EQUITY, BACKED BY THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE VERIFICATION OF THE CONDITION PRECEDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EQUATORIAL SA                               | BREQTACNOR0   | Brazil        | 31-Oct-2025  | ExtraOrdinary General Meeting | THE REVERSAL OF THE UNREALIZED PROFIT RESERVE, WHOSE EFFECTIVENESS IS SUBJECT TO THE CLOSING OF THE TRANSACTION INVOLVING THE SALE OF ALL SHARES ISSUED BY EQUATORIAL TRANSMISSAO S.A., PURSUANT TO THE SHARE PURCHASE AND SALE AGREEMENT AND OTHER COVENANTS ENTERED INTO ON APRIL 4, 2025, BETWEEN THE COMPANY, AS SELLER, AND INFRAESTRUTURA E ENERGIA BRASIL S.A., AS BUYER, TRANSACTION, CONDITION PRECEDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ESSO SOCIETE ANONYME FRANCAISE              | FR0000120669  | France        | 04-Nov-2025  | MIX                           | DISTRIBUTION OF RESERVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ESSO SOCIETE ANONYME FRANCAISE              | FR0000120669  | France        | 04-Nov-2025  | MIX                           | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO ARTICLE 2 OF THE BYLAWS - AMENDMENT TO THE COMPANY NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | F    |
| ESSO SOCIETE ANONYME FRANCAISE              | FR0000120669  | France        | 04-Nov-2025  | MIX                           | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: Cynthia Eibner Tsai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: David M. Sable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: John J. Dooner, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: M. Farooq Kathwari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: Maria Eugenia Casar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | Annual                        | Election of Director: Tara I. Stacom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ETHAN ALLEN INTERIORS INC.                  | US2976021046  | United States | 05-Nov-2025  | 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 | 05-Nov-2025  | Annual                        | To ratify the appointment of CohnReznick LLP as the Company's independent registered public accounting firm for the 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EUROBANK CRASIAS SERVICES AND HOLDINGS S.A. | GRS23003012   | Greece        | 03-Dec-2025  | ExtraOrdinary General Meeting | APPROVE WIDER BY ABSORPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE NEW OPTIONS TO RELATED PARTY - MR MALCOLM DAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE NEW OPTIONS TO RELATED PARTY - MR MICHAEL CARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE NEW OPTIONS TO RELATED PARTY - MR MYKHAILO ZHERNOV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE NEW OPTIONS TO RELATED PARTY - MR TONY SAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE NEW OPTIONS TO UNRELATED EURO OPTION HOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE SECURITIES UNDER AN INCENTIVE SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE SHARES TO GEOSAN CONSULTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE ZEPPOS TO RELATED PARTY - MR MALCOLM DAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE ZEPPOS TO RELATED PARTY - MR MICHAEL CARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE ZEPPOS TO RELATED PARTY - MR MYKHAILO ZHERNOV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE ZEPPOS TO RELATED PARTY - MR TONY SAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD                        | AU0000000EUR7 | Australia     | 26-Nov-2025  | Annual General Meeting        | CONFIRMATION OF APPOINTMENT OF AUDITOR: SW AUDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|-----------------------------|--------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RATIFICATION OF AGREEMENT TO ISSUE EUROCC OPTIONS TO BARCLAY                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RATIFICATION OF AGREEMENT TO ISSUE EUROCC OPTIONS TO BRIAN BURKE                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RATIFICATION OF AGREEMENT TO ISSUE EUROCC OPTIONS TO EMPIRE                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF EUROCC OPTIONS TO EVOLUTION                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR - MR MALCOLM DAI                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EUROPEAN LITHIUM LTD        | AU000000EUR7 | Australia    | 26-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 NO DIVIDEND DISTRIBUTION                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE - SHAREHOLDERS AGREEMENT RELATING TO THE COMPANY                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE REGARDING THE SUBSCRIPTION COMMITMENT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY OF THE UNITED KINGDOM (THE UK GOVERNMENT)                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF AN AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE TERMINATION OF THE EXISTING SHAREHOLDERS AGREEMENT                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE REGARDING THE SUBSCRIPTION COMMITMENT OF BHARTI SPACE LIMITED                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE REGARDING THE SUBSCRIPTION COMMITMENT OF CMA CGM PARTICIPATIONS                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE REGARDING THE SUBSCRIPTION COMMITMENT OF FONDOS STRATEGIQUE DE PARTICIPATIONS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE REGARDING THE SUBSCRIPTION COMMITMENT OF THE FRENCH STATE                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE ANNUAL REPORTS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE FIXED COMPONENTS OF THE TOTAL REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 TO MR. DOMINIQUE DHINNIN, CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED IN CONNECTION WITH THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 TO MR. JEAN-FRANCOIS FALLACHER, CHIEF EXECUTIVE OFFICER SINCE 1ST JUNE 2025                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED IN CONNECTION WITH THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 TO MS. EVA BERNEKE, CHIEF EXECUTIVE OFFICER UNTIL 31 MAY 2025                                                                                                                                                | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025 MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICERS                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE REPORTS AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF AN INCREASE IN THE COMPANYS SHARE CAPITAL, WITH MAINTENANCE OR CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, DECIDED ACCORDING TO THE 27TH AND 28TH RESOLUTIONS                                                                                                                                                     | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | 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       | 20-Nov-2025  | MIX                           | CANCELLATION OF THE DECISION IN PRINCIPLE TO REDUCE THE SHARE CAPITAL RESULTING FROM LOSSES BY REDUCING THE NOMINAL VALUE OF SHARES, AND REVOCATION OF THE DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS FOR THIS PURPOSE, DECIDED UNDER THE TERMS OF THE 20TH RESOLUTION OF THE GENERAL MEETING OF 30 SEPTEMBER 2025                                                                                                | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN IN THE COMPANY OR ITS GROUP                                                                                                        | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY THE CAPITALISATION OF RESERVES, PROFITS, BONUSES OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE PERMITTED                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY                                                                                                                                                  | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE CONTEXT OF A PUBLIC OFFERING [OTHER THAN THOSE SPECIFIED IN 1 OF THE ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE]                                                              | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO ORDINARY SHARES OF THE COMPANY, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE CONTEXT OF THE PUBLIC OFFERINGS REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, AIMED EXCLUSIVELY AT QUALIFIED INVESTORS AND/OR A LIMITED CIRCLE OF INVESTORS | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF BHARTI SPACE LIMITED FOR A TOTAL NOMINAL AMOUNT OF EUROS 7,467,500                                                                                                                                                                          | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF CMA CGM PARTICIPATIONS FOR A TOTAL NOMINAL AMOUNT OF EUROS 24,955,000                                                                                                                                                                       | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF THE FONDOS STRATEGIQUE DE PARTICIPATIONS FOR A TOTAL NOMINAL AMOUNT OF EUROS 14,355,000                                                                                                                                                     | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF THE FRENCH STATE FOR A TOTAL NOMINAL AMOUNT OF EUROS 137,685,395                                                                                                                                                                            | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES IN THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF THE SECRETARY OF STATE FOR SCIENCE, INNOVATION AND TECHNOLOGY THE UK GOVERNMENT FOR A TOTAL NOMINAL AMOUNT OF EUROS 22,537,105                                                                                                              | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS ORDINARY SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION OF CONTRIBUTIONS IN-KIND UP TO A LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY                   | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | ESTABLISHMENT OF THE TOTAL ANNUAL AMOUNT OF THE REMUNERATION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | POWERS FOR FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF BHARTI SPACE LIMITED AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF ERIC LABAYE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | RENEWAL OF THE TERM OF OFFICE OF FLORENCE PARLY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF BHARTI SPACE LIMITED                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CMA CGM PARTICIPATIONS                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE FONDOS STRATEGIQUE DE PARTICIPATIONS                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE FRENCH STATE                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EUTELSAT COMMUNICATIONS     | FR0010221234 | France       | 20-Nov-2025  | MIX                           | WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE UK GOVERNMENT                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | 2025 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT, AND REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DU XIAOPENG                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI CHUNGE                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XIE SHISONG                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: AI XINPING                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG MIN                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU JIANHUA                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU JINCHENG                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE MANAGEMENT POLICY ON SPECIAL DEPOSIT AND USES OF PROCEEDS                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVE ENERGY CO LTD           | CNE100000G54 | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO PROVIDE GUARANTEES FOR THE SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To appoint BDO Canada LLP as the auditor of the Company and to authorize the directors to fix their remuneration.                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To re-elect Brian Piccioni as a director.                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N          | F    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To re-elect Christopher M. Colclough as a director.                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To re-elect Don Ca30041N1078 as a director.                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N          | N    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To re-elect Douglas A. DeBruin as a director.                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N          | F    |
| EVERTZ TECHNOLOGIES LIMITED | CA30041N1078 | Canada       | 01-Oct-2025  | Annual                        | To re-elect Dr. Thomas V. Pistor as a director.                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N          | F    |

| Company Name                  | ISIN          | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------|---------------|---------------|--------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| EVERTZ TECHNOLOGIES LIMITED   | CA30041N1078  | Canada        | 01-Oct-2025  | Annual                 | To re-elect Rakesh Patel as a director.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| EVERTZ TECHNOLOGIES LIMITED   | CA30041N1078  | Canada        | 01-Oct-2025  | Annual                 | To re-elect Romolo Magarelli as a director.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | ISSUE OF SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | THE ADOPTION OF THE FY25 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | THE RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EVOLUTION MINING LTD          | AU000000EVN4  | Australia     | 20-Nov-2025  | Annual General Meeting | THE RE-ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EVT LIMITED                   | AU000000EVT1  | Australia     | 24-Oct-2025  | Annual General Meeting | AWARD OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| EVT LIMITED                   | AU000000EVT1  | Australia     | 24-Oct-2025  | Annual General Meeting | RE-ELECTION OF DIRECTOR DAVID CAMPBELL GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| EVT LIMITED                   | AU000000EVT1  | Australia     | 24-Oct-2025  | Annual General Meeting | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| EVT LIMITED                   | AU000000EVT1  | Australia     | 24-Oct-2025  | Annual General Meeting | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON ITEM 2 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: (A) A GENERAL MEETING OF THE COMPANY (A 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 2025 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        | Mix  |
| EVT LIMITED                   | AU000000EVT1  | Australia     | 24-Oct-2025  | Annual General Meeting | TO APPROVE THE GIVING OF FINANCIAL ASSISTANCE UNDER SECTION 260(8) OF THE CORPORATIONS ACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EXPERIENCE CO LTD             | AU000000EXP5  | Australia     | 19-Nov-2025  | Annual General Meeting | ADOPTION OF THE FY25 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EXPERIENCE CO LTD             | AU000000EXP5  | Australia     | 19-Nov-2025  | Annual General Meeting | APPROVAL OF THE EXP EMPLOYEE INCENTIVE PLAN (EIP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| EXPERIENCE CO LTD             | AU000000EXP5  | Australia     | 19-Nov-2025  | Annual General Meeting | GRANT OF OPTIONS TO THE CHIEF EXECUTIVE OFFICER (CEO) OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EXPERIENCE CO LTD             | AU000000EXP5  | Australia     | 19-Nov-2025  | Annual General Meeting | RE-ELECTION OF MICHELLE COX (MICHELLE) AS NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Advisory vote to approve our named executive officers' compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Approve an amendment and restatement of the Extreme Networks, Inc. 2013 Equity Incentive plan to add 6,800,000 shares of our common stock to those reserved for issuance under the plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Ratify the appointment of Grant Thornton LLP as our independent auditors for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Ratify the appointment of Directors Ingrid J. Burton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors Charles P. Carinalli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors Kathleen M. Holmgren                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors Edward H. Kennedy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors Rajendra ("Raj") Khanna                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors Edward B. Meyercord                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| EXTREME NETWORKS, INC.        | US3022601063  | United States | 12-Nov-2025  | Annual                 | Election of Directors John C. Shoemaker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| EZZ LIFE SCIENCE HOLDINGS LTD | AU0000130569  | Australia     | 28-Nov-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| EZZ LIFE SCIENCE HOLDINGS LTD | AU0000130569  | Australia     | 28-Nov-2025  | Annual General Meeting | APPROVAL OF 7.1A MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| EZZ LIFE SCIENCE HOLDINGS LTD | AU0000130569  | Australia     | 28-Nov-2025  | Annual General Meeting | RE-ELECTION OF GLENN CROSS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FABRINET                      | KYG3323.1005  | United States | 11-Dec-2025  | Annual                 | Approval, on a non-binding, advisory basis, of the compensation of Fabrinet's named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FABRINET                      | KYG3323.1005  | United States | 11-Dec-2025  | Annual                 | Ratification of the appointment of PricewaterhouseCoopers ABAS Ltd. as Fabrinet's independent registered public accounting firm for the fiscal year ending June 26, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FABRINET                      | KYG3323.1005  | United States | 11-Dec-2025  | Annual                 | Election of Directors Dr. Homa Bahrami                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FABRINET                      | KYG3323.1005  | United States | 11-Dec-2025  | Annual                 | Election of Directors Caroline Dowling                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Barak Eliam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Elisha Wiesel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Laurie G. Hytton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Laurie Siegel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Lea Shavel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Malcolm Frank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Maria Teresa Tejada                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Robin A. Abrams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Sanoke Viswanathan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Siew Kai Choy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | To approve amendment and restatement of the certificate of incorporation to change the stockholder vote required for amendment of the provision for stockholder action by written consent from supermajority to majority, and implement other minimal changes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | To approve the FactSet Research Systems Inc. 2025 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | To approve the FactSet Research Systems Inc. 2025 Omnibus Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | 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, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FACTSET RESEARCH SYSTEMS INC. | US3030751057  | United States | 18-Dec-2025  | Annual                 | To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | APPROVAL OF 10% PLACEMENT CAPACITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | APPROVAL OF UNLISTED OPTIONS TO BE ISSUED TO ALEX DORSCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | APPROVAL OF UNLISTED OPTIONS TO BE ISSUED TO KATINA LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | APPROVAL OF UNLISTED OPTIONS TO BE ISSUED TO MARK BENNETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | APPROVAL OF UNLISTED OPTIONS TO BE ISSUED TO TIM MARKWELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FALCON METALS LIMITED         | AU0000187569  | Australia     | 29-Oct-2025  | Annual General Meeting | RE-ELECTION OF DIRECTOR - MARK BENNETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Amend Articles to: Increase the Board of Directors Size                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Kathy Mitsuoka Koll                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Kumbie, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Kurniadi, Jodi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Kyoto, Takata                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Okazaki, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Ono, Naotake                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Shintaku, Masaaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Tsukagoshi, Daisuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Yanai, Kazumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Yanai, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Appoint a Director Yanai, Tadashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Approve Details of the Compensation to be received by Corporate Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FAST RETAILING CO.,LTD.       | JP3802300008  | Japan         | 27-Nov-2025  | Annual General Meeting | Approve Details of the Compensation to be received by Directors and Approve Issuance of Share Acquisition Rights as Stock Options for Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FENIX RESOURCES LTD           | AU00000025132 | Australia     | 27-Nov-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FENIX RESOURCES LTD           | AU00000025132 | Australia     | 27-Nov-2025  | Annual General Meeting | RE-ELECTION OF DIRECTOR - MR CRAIG MITCHELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| FERGUSON ENTERPRISES INC.     | US31488V1070  | United States | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders and until such Director's successor shall have been elected and qualified: Cathy Halligan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FERGUSON ENTERPRISES INC.     | US31488V1070  | United States | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders and until such Director's successor shall have been elected and qualified: Rick Beckwith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FERGUSON ENTERPRISES INC.     | US31488V1070  | United States | 03-Dec-2025  | Annual                 | Election of Director to hold office until the Company's next annual meeting of stockholders 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 | 03-Dec-2025  | Annual                 | To approve, on an advisory basis, the fiscal 2025 compensation of the Company's Named Executive Officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                            | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|-----------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FERGUSON ENTERPRISES INC.               | US31488Y1070 | United States  | 03-Dec-2025  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the transition period from August 1, 2025 to December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FEVERTREE DRINKS PLC                    | G000BRJ08J26 | United Kingdom | 17-Oct-2025  | Other Meeting                 | THAT THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE AND IS HEREBY CANCELLED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FIH MOBILE LTD                          | KYG3472Y1199 | Cayman Islands | 30-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE CONSOLIDATED SERVICES AND SUB-CONTRACTING EXPENSE TRANSACTION, THE SUPPLEMENTAL CONSOLIDATED SERVICES AND SUB-CONTRACTING EXPENSE AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR) AND THE RELEVANT ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FIH MOBILE LTD                          | KYG3472Y1199 | Cayman Islands | 30-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE PRODUCT SALES TRANSACTION, THE SUPPLEMENTAL PRODUCT SALES AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR) AND THE RELEVANT ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FIH MOBILE LTD                          | KYG3472Y1199 | Cayman Islands | 30-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE PURCHASE TRANSACTION, THE SUPPLEMENTAL PURCHASE AGREEMENT (BOTH AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 5 DECEMBER 2025 (THE CIRCULAR)) AND THE RELEVANT ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Kawashima, Hideyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Yamauchi, Kazuhide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Elizabeth Masamune                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Ishiguro, Tadashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Muto, Hanako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Ohara, Keiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Sakamoto, Eiji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Tajima, Yutaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Tanimura, Hisanaga                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Yoshitoshi, Tomokatsu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FINANCIAL PARTNERS GROUP CO.,LTD.       | JP3166990006 | Japan          | 23-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FIREFINCH LTD                           | AU0000114522 | Australia      | 27-Oct-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: HALL CHADWICK WA AUDIT PTY LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FIREFINCH LTD                           | AU0000114522 | Australia      | 27-Oct-2025  | Annual General Meeting        | RE-ELECTION OF CAPITAL TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FIREFINCH LTD                           | AU0000114522 | Australia      | 27-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MARK HEBURN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FIREFINCH LTD                           | AU0000114522 | Australia      | 27-Oct-2025  | Annual General Meeting        | SECOND RETURN OF CAPITAL TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO MICHAEL NAVLOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO STEPHEN PARSONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - LEANNE HEYWOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - KEVIN TOMLINSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FIREFLY METALS LTD                      | AU0000313769 | Australia      | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FIRST CAPITAL REAL ESTATE INVESTMENT TR | CA3189081031 | Canada         | 24-Nov-2025  | Special                       | To consider, pursuant to an interim order of the Ontario Superior Court of Justice, and to vote on, with or without variation, a special resolution, the full text of which is set out in Appendix B to the accompanying management information circular (the "Circular"), approving a plan of arrangement under Section 182 of the Business Corporations Act (Ontario) and Section 60 of the Trustee Act (Ontario), all as more particularly described in the Circular.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N          | F    |
| FIRST INTERNATIONAL BANK OF ISRAEL LTD  | IL0005930388 | Israel         | 25-Dec-2025  | Annual General Meeting        | APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FIRST PACIFIC CO LTD                    | BMG348041077 | Bermuda        | 12-Dec-2025  | Special General Meeting       | THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2026, 2027 AND 2028 RELATING TO THE DISTRIBUTION BUSINESS CARRIED ON BY INDOFOOD AND ITS SUBSIDIARIES (THE 2026-2028 DISTRIBUTION BUSINESS TRANSACTIONS), AS DESCRIBED IN TABLE A ON PAGE 21 OF THE LETTER FROM THE BOARD SECTION OF THE CIRCULAR, BE AND ARE HEREBY APPROVED, THE BOARD BE AND IS HEREBY AUTHORISED AND EMPOWERED TO ADJUST THE ANNUAL CAPS OF EACH OF THE 2026-2028 DISTRIBUTION BUSINESS TRANSACTIONS WITHIN THE RESPECTIVE AGGREGATED ANNUAL CAPS FOR 2026, 2027 AND 2028 AS MAY BE NECESSARY IN THE INTERESTS OF THE INDOFOOD GROUP, AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS                                                                                                                                                           | Management  | F,N,A        | F    |
| FIRST PACIFIC CO LTD                    | BMG348041077 | Bermuda        | 12-Dec-2025  | Special General Meeting       | THAT EACH OF THE CONTINUING CONNECTED TRANSACTIONS AND THE RELATED NEW ANNUAL CAPS FOR EACH OF THE YEARS ENDING 31 DECEMBER 2026, 2027 AND 2028 RELATING TO THE PLANTATIONS BUSINESS CARRIED ON BY PT INDOFOOD SUKSES MAHUR TEN (INDOFOOD AND ITS SUBSIDIARIES (THE 2026-2028 PLANTATIONS BUSINESS TRANSACTIONS), AS DESCRIBED IN TABLE A ON PAGES 10 TO 11 OF THE LETTER FROM THE BOARD SECTION OF THE CIRCULAR OF THE COMPANY DATED 19 NOVEMBER 2025 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) BE AND IS HEREBY AUTHORISED AND EMPOWERED TO ADJUST THE ANNUAL CAPS OF EACH OF THE 2026-2028 PLANTATIONS BUSINESS TRANSACTIONS WITHIN THE RESPECTIVE AGGREGATED ANNUAL CAPS FOR 2026, 2027 AND 2028 AS MAY BE NECESSARY IN THE INTERESTS OF INDOFOOD AND ITS SUBSIDIARIES (INDOFOOD GROUP) AND ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE AND/OR APPROVE ALL SUCH FURTHER DOCUMENTS WHICH IN HIS/HER OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPOINT ERNST AND YOUNG INC AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPROVE FINANCIAL ASSISTANCE TO DIRECTORS AND PRESCRIBED OFFICERS AS EMPLOYEE SHARE SCHEME BENEFICIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPROVE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION IMPLEMENTATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | AUTHORISE BOARD TO ISSUE SHARES FOR CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | ELECT LOUIS VON ZEUNER AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | ELECT PABALLO MAKOSHLOLO AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | ELECT SHIREEN NAIDOO AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | ELECT SIBUSISO SIBISI AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | ELECT TAMARA ISAACS AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-APPOINT KPMG INC AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT LOUIS VON ZEUNER AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT SHIREEN NAIDOO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT SIBUSISO SIBISI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT TAMARA ISAACS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT TAMARA ISAACS AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT TOM WINTERBERG AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FIRSTRAND LTD                           | ZA000066304  | South Africa   | 02-Dec-2025  | Annual General Meeting        | RE-ELECT ZELDA ROUSCHER AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLAGSTAR BANK, N.A.                     | US6494454001 | United States  | 15-Oct-2025  | Special                       | ADJOURNMENT PROPOSAL: To authorize the Board of Directors or an authorized committee thereof to adjourn or postpone the special meeting to a later date, if necessary or appropriate, including adjournments to permit further solicitation of proxies in favor of the merger proposal or the conversion proposal, or both, or to vote on other matters properly brought before the special meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FLAGSTAR BANK, N.A.                     | US6494454001 | United States  | 15-Oct-2025  | Special                       | CONVERSION PROPOSAL: To approve the conversion of the Company into an interim federal savings association to be called Flagstar Financial, Federal Savings Association, immediately prior to the merger.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FLAGSTAR BANK, N.A.                     | US6494454001 | United States  | 15-Oct-2025  | Special                       | MERGER PROPOSAL: To approve and adopt the Amended and Restated Agreement and Plan of Merger, dated as of August 22, 2025, by and between the Company and its wholly-owned subsidiary, Flagstar Bank, N.A., as may be amended from time to time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| FLAT GLASS GROUP CO LTD                 | CNE100003HV0 | China          | 09-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FLEETWOOD LTD                           | AU000000FWD0 | Australia      | 27-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FLEETWOOD LTD                           | AU000000FWD0 | Australia      | 27-Oct-2025  | Annual General Meeting        | APPROVAL TO INCREASE THE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FLEETWOOD LTD                           | AU000000FWD0 | Australia      | 27-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FLEETWOOD LTD                           | AU000000FWD0 | Australia      | 27-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JEFF DOWLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FLETCHER BUILDING LTD                   | NZFBUE001015 | New Zealand    | 22-Oct-2025  | Annual General Meeting        | THAT JACQUI COOMBS BE ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FLETCHER BUILDING LTD                   | NZFBUE001015 | New Zealand    | 22-Oct-2025  | Annual General Meeting        | THAT JAMES MILLER BE ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

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

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

| Company Name                          | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|---------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| FLETCHER BUILDING LTD                 | NZBFUE0001S0 | New Zealand   | 22-Oct-2025  | Annual General Meeting        | THAT PETER CROWLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FLETCHER BUILDING LTD                 | NZBFUE0001S0 | New Zealand   | 22-Oct-2025  | Annual General Meeting        | THAT THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025, AVAILABLE ON THE COMPANYS WEBSITE, BE ADOPTED                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FLETCHER BUILDING LTD                 | NZBFUE0001S0 | New Zealand   | 22-Oct-2025  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FLIGHT CENTRE TRAVEL GROUP LTD        | AU000000FL19 | Australia     | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF NOTES (REFRESH PLACEMENT CAPACITY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FLIGHT CENTRE TRAVEL GROUP LTD        | AU000000FL19 | Australia     | 12-Nov-2025  | Annual General Meeting        | GRANT OF LONG TERM INCENTIVE PLAN RIGHTS TO MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| FLIGHT CENTRE TRAVEL GROUP LTD        | AU000000FL19 | Australia     | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GARY SMITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FLIGHT CENTRE TRAVEL GROUP LTD        | AU000000FL19 | Australia     | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - KIRSTY RANKIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FLIGHT CENTRE TRAVEL GROUP LTD        | AU000000FL19 | Australia     | 12-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FLOW TRADERS LTD                      | BMG3602E1084 | Bermuda       | 30-Oct-2025  | ExtraOrdinary General Meeting | COMPOSITION OF THE BOARD: PROPOSAL TO ELECT MR. THOMAS SPITZ TO THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FLOW TRADERS LTD                      | BMG3602E1084 | Bermuda       | 30-Oct-2025  | ExtraOrdinary General Meeting | COMPOSITION OF THE BOARD: PROPOSAL TO ELECT MS. CAROLINE TERRY TO THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| FOOD & LIFE COMPANIES LTD.            | JP3397150008 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ebata, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FOOD & LIFE COMPANIES LTD.            | JP3397150008 | Japan         | 23-Dec-2025  | 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         | 23-Dec-2025  | 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         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sakuraba, Etsuko                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FOOD & LIFE COMPANIES LTD.            | JP3397150008 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Haruko                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FOOD & LIFE COMPANIES LTD.            | JP3397150008 | Japan         | 23-Dec-2025  | 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         | 23-Dec-2025  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwasaki, Atsushi                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FOOD & LIFE COMPANIES LTD.            | JP3397150008 | Japan         | 23-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS               | TRAO7OSN91H6 | Turkey        | 28-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE MEMBER CHANGES IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS               | TRAO7OSN91H6 | Turkey        | 28-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTING DIVIDEND IN 2025 FROM THE EXTRAORDINARY RESERVES, OTHER SHARE CAPITAL RESERVES AND LEGAL RESERVES OF THE COMPANY AND DETERMINING THE DISTRIBUTION DATE                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS               | TRAO7OSN91H6 | Turkey        | 28-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR AMENDMENT OF ARTICLE NO. 6 OF THE COMPANY S ARTICLES OF INCORPORATION WITH THE HEADING SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FORD OTOMOTIV SANAYI AS               | TRAO7OSN91H6 | Turkey        | 28-Nov-2025  | ExtraOrdinary General Meeting | OPENING AND ELECTION OF CHAIRMANSHIP PANEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FORD OTOMOTIV SANAYI AS               | TRAO7OSN91H6 | Turkey        | 28-Nov-2025  | ExtraOrdinary General Meeting | WISHES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | ELECTION OF NOEL QUINN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | ELECTION OF YASMIN BROUGHTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | PARTICIPATION IN THE PERFORMANCE RIGHTS PLAN BY MR AGUSTIN PICHOT                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | PARTICIPATION IN THE PERFORMANCE RIGHTS PLAN BY MR DINO OTRANTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ELIZABETH GAINES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF WIFEI LI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FORTESCUE LTD                         | AU000000FMG4 | Australia     | 31-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| FORTIS HEALTHCARE LTD                 | INE063F01013 | India         | 15-Nov-2025  | Other Meeting                 | TO CONSIDER APPOINTMENT OF DR. KEITH HSUI CHN LHM (DIN: 11276851) AS A NON-INDEPENDENT AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FOSUN INTERNATIONAL LTD               | HK056039673  | Hong Kong     | 23-Oct-2025  | ExtraOrdinary General Meeting | SUBJECT TO AND CONDITIONAL UPON THE PASSING OF AN ORDINARY RESOLUTION BY THE FOSUN PHARMA SHAREHOLDERS AT THE FOSUN PHARMA EGM APPROVING THE ADOPTION OF THE 2025 H SHARE RSU SCHEME OF FOSUN PHARMA, TO CONSIDER AND APPROVE THE ADOPTION OF THE 2025 H SHARE RSU SCHEME AND TO AUTHORIZE ANY DIRECTOR OF THE COMPANY OR HIS/HER DELEGATE(S) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2025 H SHARE RSU SCHEME | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO 5 GOVERNANCE SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF XUE JUN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF ZOU HAO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE RESIGNATION MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FOUNDER SECURITIES CO LTD             | CNE1000015Y8 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Advisory vote to approve named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | 1,2,3,A      | 1    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Chase Carey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Lachlan K. Murdoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Margaret "Peggy" L. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Paul D. Ryan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Roland A. Hernandez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: Tony Abbott AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Election of Director: William A. Burck                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Improve Executive Compensation Program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | 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, 2026.                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| FOX CORPORATION                       | US35137L2043 | United States | 14-Nov-2025  | Annual                        | Simple Majority Vote.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | F    |
| FOXCONN INDUSTRIAL INTERNET CO., LTD. | CNE1000031P3 | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | A COMPANY'S 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FOXCONN INDUSTRIAL INTERNET CO., LTD. | CNE1000031P3 | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| FOXCONN INDUSTRIAL INTERNET CO., LTD. | CNE1000031P3 | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FOXCONN INDUSTRIAL INTERNET CO., LTD. | CNE1000031P3 | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF ASSAF WIEZEL, INCLUDING GRANT OF RSUS (SUBJECT TO APPROVAL OF COMPENSATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF ELAD VERED, INCLUDING GRANT OF RSUS (SUBJECT TO APPROVAL OF COMPENSATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF HAREL ELIEZER WIESEL, INCLUDING GRANT OF RSUS (SUBJECT TO APPROVAL OF COMPENSATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF YARDEN WIESEL, INCLUDING GRANT OF RSUS (SUBJECT TO APPROVAL OF COMPENSATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF YODFAT HAREL BUCHRIS, CHAIRWOMAN (SUBJECT TO APPROVAL OF COMPENSATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | 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        | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT HAREL ELIEZER WIESEL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT NAAMA KAUFMAN FASS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT YISHAI FUCHS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| FOX-WIZEL LTD                         | IL0010870223 | Israel        | 31-Dec-2025  | ExtraOrdinary General Meeting | RELECT YODFAT HAREL BUCHRIS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | 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        | 08-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | 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        | 08-Dec-2025  | Annual General Meeting        | AUTHORIZE ISSUANCE OF EQUITY WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | ELECT RICHARD C. PRINCE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT CATO STONEX AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT JAMES O'SHAUGHNESSY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT JOHN FREDRIKSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT MARIA PAPAOKKINOULAS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT OLA LORENTZEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| FRONTLINE PLC                         | CY0200352116 | Cyprus        | 08-Dec-2025  | Annual General Meeting        | RELECT ORHAN SVANEVİK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| FSN E-COMMERCE VENTURES LIMITED       | INE389Y01029 | India         | 26-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. DIPAK GUPTA (DIN: 00004771) AS A NON EXECUTIVE, INDEPENDENT DIRECTOR FOR A TERM OF 5 (FIVE) YEARS                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| G CITY LTD.                           | IL0001260111 | Israel        | 31-Dec-2025  | Annual General Meeting        | ELECT HAIM REGG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| G CITY LTD.                           | IL0001260111 | Israel        | 31-Dec-2025  | Annual 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        | 31-Dec-2025  | Annual General Meeting        | RELECT AVIAD ARMONI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| G CITY LTD.                           | IL0001260111 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT CHAIM KATZMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| G CITY LTD.                           | IL0001260111 | Israel        | 31-Dec-2025  | Annual General Meeting        | RELECT CHUD ARNON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |

| Company Name                     | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|----------------------------------|---------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| G CITY LTD.                      | IL0001260111  | Israel         | 31-Dec-2025  | Annual General Meeting        | RELECT NOGA KNAZ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| G CITY LTD.                      | IL0001260111  | Israel         | 31-Dec-2025  | Annual General Meeting        | RELECT RONNIE HAIM BAR-ON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | 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                       | MYL539800002  | Malaysia       | 04-Dec-2025  | 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    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | Annual General Meeting        | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 JULY 2025                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES) OF UP TO AN AMOUNT OF RM460,000/- FOR THE PERIOD FROM 5 DECEMBER 2025 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN 2026                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | 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                       | MYL539800002  | Malaysia       | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR 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: MS. CHAN WAI YEN                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GAMUDA BHD                       | MYL539800002  | Malaysia       | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE FOLLOWING DIRECTOR 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' LIN YUN LING                                                                                                                                                                                       | Management  | F,N,A        | N    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 14-Oct-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO JOINT VENTURES                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE100000SF6  | China          | 11-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FINANCIAL LEASING BUSINESS WITH JOINT VENTURES AS CO-RENTER                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GANFENG LITHIUM GROUP CO., LTD   | CNE1000021W9  | China          | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSED COMMENCEMENT OF FINANCIAL LEASING BUSINESS WITH THE COMPANY AND THE JOINT VENTURE AS JOINT LESSEES                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GARDA PROPERTY GROUP             | AU0000000GF3  | Australia      | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GARDA PROPERTY GROUP             | AU0000000GF3  | Australia      | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GARDA PROPERTY GROUP             | AU0000000GF3  | Australia      | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR ANDREW THORNTON                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GD POWER DEVELOPMENT CO LTD      | CNE000000PC0  | China          | 13-Nov-2025  | ExtraOrdinary General Meeting | REGISTRATION OF CNY 20-BILLION SHELF-OFFERING CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GD POWER DEVELOPMENT CO LTD      | CNE000000PC0  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GDI PROPERTY GROUP               | AU0000000GD17 | Australia      | 06-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GDI PROPERTY GROUP               | AU0000000GD17 | Australia      | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF GILES WOODGATE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GDI PROPERTY GROUP               | AU0000000GD17 | Australia      | 06-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GEELY AUTOMOBILE HOLDINGS LTD    | KYG3777B1032  | Cayman Islands | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 28 NOVEMBER 2025 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE CBUS AND CKDS PROCUREMENT COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2027 | Management  | F,N,A        | F    |
| GEELY AUTOMOBILE HOLDINGS LTD    | KYG3777B1032  | Cayman Islands | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE, RATIFY AND CONFIRM THE R&D SERVICES AND TECHNOLOGY LICENSING AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND TO APPROVE AND CONFIRM THE ANNUAL CAPS UNDER THE R AND D SERVICES AND TECHNOLOGY LICENSING 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                       | CNE100000K74  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GEM CO LTD                       | CNE100000K74  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED ADDRESS, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GEM CO LTD                       | CNE100000K74  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A WHOLLY-OWNED SUBORDINATED COMPANY TO IMPLEMENT EQUITY RESTRUCTURING                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GEM CO LTD                       | CNE100000K74  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | PROVISION OF FINANCIAL AID FOR THE ABOVE WHOLLY-OWNED SUBORDINATED COMPANY DURING THE TRANSITION PERIOD AFTER THE CAPITAL INCREASE AND SHARE EXPANSION                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GEM CO LTD                       | CNE100000K74  | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF NEW CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF ROLLOVER CONTINGENT SHARES TO MR COOMBE                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF ROLLOVER CONTINGENT SHARES TO MS CHRISTIAN                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MR PETER ANTHONY SMITH AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MRS SHENAZ WAPLES AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO EXECUTIVE DIRECTOR, PETER SMITH                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIRMAN, ROBERT COOMBE                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | INCREASE IN REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENERATION DEVELOPMENT GROUP LTD | AU00000005126 | Australia      | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | AMENDMENT OF CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS - KEY MANAGEMENT PERSONNEL                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS - MR DUNCAN COUTTS FOR FY25 3-YEAR INCENTIVE PERFORMANCE RIGHTS                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF MS JANE MACEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | ISSUE OF FY26 3-YEAR INCENTIVE PERFORMANCE RIGHTS TO MR DUNCAN COUTTS                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | ISSUE OF FY26 3-YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | ISSUE OF FY26 NED SHARE RIGHTS TO MS JANE MACEY                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | ISSUE OF FY27 NED SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DUNCAN COUTTS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GENESIS MINERALS LTD             | AU0000000GM09 | Australia      | 13-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | THAT THE RESTRICTED SHARE AWARDS GRANTED TO EXECUTIVES AS ANNOUNCED ON 11 SEPTEMBER 2025 CAN BE SETTLED THROUGH THE ISSUANCE OF NEW SHARES OR TRANSFER OF TREASURY SHARES                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGES 94 TO 102 OF THE COMPANY ANNUAL REPORT 2025                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING POLICY FOR THE YEAR ENDED 30 JUNE 2025 AS SET OUT ON PAGES 80 TO 119 OF THE COMPANY'S ANNUAL REPORT 2025                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE RULES OF THE GENUS 2025 DEFERRED BONUS PLAN                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE RULES OF THE GENUS 2025 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO ELECT ANDREW RUSSELL AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO EMPOWER THE DIRECTORS WITH LIMITED AUTHORITY TO ALLOT ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT JORGEN KOKKE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT LESLEY KNOX AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT LYSANNE GRAY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENUS PLC                        | GB0002074580  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT RALPH HEUSER AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GENUSPLUS GROUP LTD              | AU0000117160  | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL FOR THE COMPANY TO ISSUE CONTINGENT CONSIDERATION SHARES TO MR DAVID RICHES AND MR MATTHEW RICHES (OR THEIR NOMINEE) UNDER THE PARTUM TRANSACTION                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GENUSPLUS GROUP LTD              | AU0000117160  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SIMON HIGH                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| GENUSPLUS GROUP LTD              | AU0000117160  | Australia      | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                                  | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|-----------------------------------------------|---------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GF SECURITIES CO LTD                          | CNE0000008L2  | China         | 26-Nov-2025  | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF H-SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| GF SECURITIES CO LTD                          | CNE0000008L2  | China         | 23-Dec-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GF SECURITIES CO LTD                          | CNE0000008L2  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVISING THE ARTICLES OF ASSOCIATION OF GF SECURITIES CO., LTD. AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GF SECURITIES CO LTD                          | CNE000001T09  | China         | 23-Dec-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF GF SECURITIES CO., LTD. AND ITS APPENDICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GF SECURITIES CO LTD                          | CNE000001T09  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF GF SECURITIES CO., LTD. AND ITS APPENDICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GIGA DEVICE SEMICONDUCTOR INC.                | CNE000003059  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GIGA DEVICE SEMICONDUCTOR INC.                | CNE000003059  | China         | 20-Nov-2025  | 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.                | CNE000003059  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: Expand Investment Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Yamazaki, Gen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Katsuta, Yuku                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Morita, Yasuhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Natori, Katsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GLOBAL ONE REAL ESTATE INVESTMENT CORPORATION | JP3044520009  | Japan         | 12-Dec-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Uchida, Akio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Hijikuro, Masayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ninobe, Mamoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Okawa, Osamu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sato, Mizue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Inasaki, Noriko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | 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.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GMO PAYMENT GATEWAY,INC.                      | JP3358590003  | Japan         | 14-Dec-2025  | Annual General Meeting        | Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ALLOWANCE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INDEPENDENT DIRECTOR WORK SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG YIDONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: JIANG FULIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN HUILU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG BIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI YUOBO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YAOSHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GOERTEK INC                                   | CNE000000BP1  | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.       | CNE000000855  | China         | 19-Dec-2025  | Class Meeting                 | PROPOSAL TO CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.       | CNE000000855  | China         | 19-Dec-2025  | Class Meeting                 | PROPOSAL TO PURCHASE AND CANCEL SOME RESTRICTED STOCKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.       | CNE000000855  | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | 2025 APPLICATION FOR ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA (A-SHARE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.       | CNE000000855  | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.       | CNE000000855  | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE INVESTMENT SCALE AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES FOR USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE AND DOMICILE, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GONEO GROUP CO., LTD.                         | CNE000003RL0  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREGORY GOODMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF HILARY SPANNA AS A DIRECTOR OF GOODMAN LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management  | F,N,A        | Mix  |
| GOODMAN GROUP                                 | AU0000000MG2  | Australia     | 11-Nov-2025  | Annual General Meeting        | TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: QIAO YUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: QIU XINPING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN ZHE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG FENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: OLAF KORZINOVSKI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: RAINER ERNST SEIDL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: STEVEN CHU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QISUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GOTION HIGH-TECH CO., LTD.                    | CNE0000001N77 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HONGLI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| GPIC INC.                                     | US20459V1052  | United States | 23-Dec-2025  | Special                       | To approve the issuance of CompoSecure's Class A Common Stock, par value \$0.0001 per share, in connection with the transactions contemplated by, and pursuant to the terms of, the Share Purchase Agreement (as it may be amended from time to time, the "Transaction Agreement") that we and certain of our subsidiaries entered into on November 2, 2025 with Husky Technologies Limited ("Husky"), Platinum Equity Advisors, LLC ("Platinum"), certain entities affiliated with Platinum and certain members of Husky ... (due to space limits, see proxy material for full proposal).                                                                                                                         | 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 Name                                      | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|---------------------------------------------------|---------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GR ENGINEERING SERVICES LTD                       | AU000000NG00  | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GR ENGINEERING SERVICES LTD                       | AU000000NG00  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PETER HOOD AO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| GR ENGINEERING SERVICES LTD                       | AU000000NG00  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PHILLIP LOCKYER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GR ENGINEERING SERVICES LTD                       | AU000000NG00  | Australia     | 21-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE100000338  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 ESOP OF GREAT WALL MOTOR COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE100000338  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE LONG-TERM INCENTIVE FUND MANAGEMENT MEASURES OF GREAT WALL MOTOR COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE100000338  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE 2025 ESOP OF GREAT WALL MOTOR COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE100000338  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2025 ESOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE100000338  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REMUNERATION MANAGEMENT SYSTEM OF GREAT WALL MOTOR COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE1000018V8  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE1000018V8  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE1000018V8  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE1000018V8  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE LONG-TERM INCENTIVE FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREAT WALL MOTOR CO LTD                           | CNE1000018V8  | China         | 23-Dec-2025  | ExtraOrdinary General Meeting | REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | CONFIRMATION OF CHANGE OF AUDITOR: PRICEWATERHOUSECOOPERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | GREATLAND EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR SHAUN DAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR MARK BARBANA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS ELIZABETH GAINES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GREATLAND RESOURCES LIMITED                       | AU0000397705  | Australia     | 13-Nov-2025  | Annual General Meeting        | TERMINATION BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | 2025 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    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI            | CNE000000104  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| GRG BANKING EQUIPMENT CO LTD                      | CNE100000660  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GRID DYNAMICS HOLDINGS, INC.                      | US39813C1094  | United States | 23-Dec-2025  | Annual                        | The approval of \$3,500,000 additional shares under the Grid Dynamics Holdings, Inc. 2020 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| GRID DYNAMICS HOLDINGS, INC.                      | US39813C1094  | United States | 23-Dec-2025  | 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.                      | US39813C1094  | United States | 23-Dec-2025  | Annual                        | The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GRID DYNAMICS HOLDINGS, INC.                      | US39813C1094  | United States | 23-Dec-2025  | Annual                        | Election of Directors Eric Benhamou                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | W    |
| GRID DYNAMICS HOLDINGS, INC.                      | US39813C1094  | United States | 23-Dec-2025  | Annual                        | Election of Directors Patrick Nicolet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GRID DYNAMICS HOLDINGS, INC.                      | US39813C1094  | United States | 23-Dec-2025  | Annual                        | Election of Directors Weihang Wang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | GRANT OF FY25 SHORT TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | GRANT OF FY25 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - JOSEPHINE SUKKARAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MICHELLE TERNEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - PANICO THEOCHARIDES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| GROWTHPOINT PROPERTIES AUSTRALIA                  | AU0000000G0Z8 | Australia     | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV        | MX01GA000004  | Mexico        | 11-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT AND DESIGNATION OF SPECIAL DELEGATES TO EXECUTE THE RESOLUTIONS OF THE SHAREHOLDERS MEETING. RESOLUTIONS THEREON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV        | MX01GA000004  | Mexico        | 11-Dec-2025  | ExtraOrdinary General Meeting | PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE MERGER OF THE COMPANY WITH VARIOUS ENTITIES AND VARIOUS MATTERS RELATED TO AND/OR ANCILLARY TO THE MERGER, INCLUDING, BUT NOT LIMITED TO, APPROVAL OF THE COMPANY'S BALANCE SHEET AS OF SEPTEMBER 30, 2025 CAPITAL INCREASE AMENDMENT OF ARTICLE SIX OF THE ARTICLES OF ASSOCIATION GRANTING AND DELEGATION OF POWERS AND ACTIONS RELATED TO THE IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING. RESOLUTIONS THEREON                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GRUPO FINANCIERO BANORTE SAB DE CV                | MXP370711014  | Mexico        | 01-Dec-2025  | Ordinary General Meeting      | APPOINT DELEGATES TO TAKE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE SHAREHOLDERS MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GRUPO FINANCIERO BANORTE SAB DE CV                | MXP370711014  | Mexico        | 01-Dec-2025  | Ordinary General Meeting      | APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2024 BE PAID ON DECEMBER 9TH, 2025, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V. CENTRAL SECURITIES DEPOSITORY, FOLLOWING A NOTICE TO BE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION SEDI OF THE MEXICAN STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GRUPO FINANCIERO BANORTE SAB DE CV                | MXP370711014  | Mexico        | 01-Dec-2025  | Ordinary General Meeting      | APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND OF AN AMOUNT EQUAL TO 35 OF THE NET PROFIT FOR THE YEAR 2024, THAT IS, 19,665,900,571.03 NINETEEN BILLION, SIX HUNDRED SIXTYFIVE MILLION, NINE HUNDRED THOUSAND, FIVE HUNDRED SEVENTYONE PESOS 03100 MEXICAN CURRENCY, OR 6.990688187418230 PESOS FOR EACH OUTSTANDING SHARE, WHICH WILL BE PAID ON DECEMBER 9TH, 2025, UPON DELIVERY OF COUPON NUMBER 2. THE PAYMENT OF THE CASH DIVIDEND WILL BE DEBITED FROM THE PROFITS OF PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, IT WILL BE SOURCED FROM THE FRET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT YEARS                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | MAINTAINING THE COMPANY'S INDEPENDENCE AND SUSTAINABLE PROFITABILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, TYPE AND NUMBER OF SHARES TO BE REPURCHASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | 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    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | 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    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS, CREDITORS AND RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUANGDONG HAIID GROUP CO LTD                      | CNE100000HP8  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUANGDONG INVESTMENT LTD                          | HK0270001396  | Hong Kong     | 08-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE EQUITY TRANSFER AGREEMENT (SHANTOU) AND THE PROPOSED ACQUISITION (SHANTOU) CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGDONG INVESTMENT LTD                          | HK0270001396  | Hong Kong     | 08-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE EQUITY TRANSFER AGREEMENT (YANGJIANG) AND THE PROPOSED ACQUISITION (YANGJIANG) CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUANGDONG INVESTMENT LTD                          | HK0270001396  | Hong Kong     | 08-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. CHENGFEI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| GUANGDONG INVESTMENT LTD                          | HK0270001396  | Hong Kong     | 08-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. LI WENCHANG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | (A) THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT DATED 25 SEPTEMBER 2025 ENTERED INTO BETWEEN THE COMPANY AND CHINA STATE RAILWAY GROUP CO., LTD. (THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT), THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE PROPOSED ANNUAL CAPS IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2028, BE AND ARE HEREBY APPROVED; AND (B) ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS AND AGREEMENTS AND DO ALL SUCH ACTS AND THINGS AS HE MAY IN HIS ABSOLUTE DISCRETION CONSIDER TO BE NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TRANSACTIONS UNDER THE COMPREHENSIVE SERVICES FRAMEWORK AGREEMENT AND ALL MATTERS INCIDENTAL OR ANCILLARY THERETO | Management  | F,N,A        | F    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | THE APPOINTMENT OF MR. LI DANJIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BY ADOPTING THE CUMULATIVE VOTING SYSTEM BE AND IS HEREBY REVIEWED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | THE APPOINTMENT OF MS. ZHONG NING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY BY ADOPTING THE CUMULATIVE VOTING SYSTEM BE AND IS HEREBY REVIEWED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | THE PROPOSED AMENDMENTS TO THE RULES OF ASSOCIATION OF THE COMPANY AND ABOLITION OF THE SUPERVISORY COMMITTEE ARE AND ARE HEREBY REVIEWED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING OF THE COMPANY BE AND ARE HEREBY REVIEWED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGSHEN RAILWAY CO LTD                          | CNE100000379  | China         | 04-Dec-2025  | ExtraOrdinary General Meeting | THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY REVIEWED AND APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUANGZHOU BAYUNSHAN PHARMACEUTICAL HOLDINGS CO LT | CNE000001733  | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING ACCOUNTS RECEIVABLE ASSETS SECURITIZATION BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT | CNE000001733  | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY   | CNE100000724  | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.     | CNE100001R04  | China         | 09-Dec-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.500000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUESS?, INC.                                       | US4016171054  | United States | 21-Nov-2025  | Special                       | To adjourn the Special Meeting of Stockholders, from time to time, to a later date or dates, if deemed by the Special Committee, composed solely of independent and disinterested directors and formed by the Guess Board of Directors, to be necessary or appropriate, including to solicit additional proxies if there are insufficient votes to approve the Merger Proposal.                                                                                                                                                      | Management  | F,N,A        | F    |
| GUESS?, INC.                                       | US4016171054  | United States | 21-Nov-2025  | Special                       | To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of August 20, 2025, by and among Guess?, Inc. ("Guess"), Authentic Brands Group LLC, Glow HoldCo 3, Inc. ("Parent") and Glow Merger Sub 1, Inc. ("Merger Sub") and approve the merger of Merger Sub, a wholly owned subsidiary of Parent, with and into Guess (the "Merger"), and a resolution approving the Disposition (as defined in the Proxy Statement) (the "Merger Proposal"). | Management  | F,N,A        | F    |
| GUESS?, INC.                                       | US4016171054  | United States | 21-Nov-2025  | Special                       | To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Guess to its named executive officers in connection with the Merger.                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Catherine P. Lego                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: David S. Bauer                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Jeffrey Sloan                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Margaret Dillon                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Mark V. Anquillare                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Michael C. Keeler                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Mike Rosenbaum                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | Annual                        | Election of Director to serve for one-year terms expiring at the 2026 annual meeting of stockholders: Rajani Ramanathan                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUIDEWIRE SOFTWARE, INC.                           | US40171V1008  | United States | 15-Dec-2025  | 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 | 15-Dec-2025  | Annual                        | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S BUSINESS SCOPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GAO WEI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GE XIAOBO AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GU WU WEI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF GUO CHUNMING AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WU WEIHUA AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF XU HUIMIN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YANG ZHENJING AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUOLIAN MINSHENG SECURITIES COMPANY LIMITED        | CNE1000041D8  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHOU WEIPING AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| GUOSEN SECURITIES CO LTD                           | CNE1000001W59 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GUOTAI HAITONG SECURITIES CO LTD                   | CNE1000022F3  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON THE 2026 TO 2028 TRADING AND SERVICES OF SECURITIES AND FINANCIAL PRODUCTS TO BE SIGNED WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| GUOTAI HAITONG SECURITIES CO LTD                   | CNE1000029F9  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RENEWAL OF THE NEW FRAMEWORK AGREEMENT FOR SECURITIES AND FINANCIAL PRODUCTS TRANSACTIONS AND SERVICES WITH HUAAN FUNDS                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: JIANG CUIQING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LANG YUANPENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LU WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: REN MINGCHUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YAN YAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: GAO YUANYUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HU WEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN CHUNSHUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HEFU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIANWU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XU ZHI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU QIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| GUOYUAN SECURITIES CO LTD                          | CNE000000Q29  | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZUO JIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUZMAN Y GOMEZ LIMITED                             | AU0000339679  | Australia     | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GUZMAN Y GOMEZ LIMITED                             | AU0000339679  | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF IAN ROWDEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| GUZMAN Y GOMEZ LIMITED                             | AU0000339679  | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MARINA JOANOU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| GWA GROUP LTD                                      | AU000000GWA4  | Australia     | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| GWA GROUP LTD                                      | AU000000GWA4  | Australia     | 31-Oct-2025  | 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     | 31-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR BRETT DRAFFEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| GWA GROUP LTD                                      | AU000000GWA4  | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JOHN MULCAHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Advisory approval of the Company's named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Anuradha (Anu) Gupta                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Jeffrey J. Jones II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Matthew E. Winter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Mia F. Mends                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Richard A. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Robert A. Gerard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Sean H. Cohan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | Annual                        | Election of Director: Victoria J. Reich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| H&R BLOCK, INC.                                    | US0936711052  | United States | 05-Nov-2025  | 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, 2026.                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE000000C09  | China         | 16-Oct-2025  | Class Meeting                 | CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE000000C09  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | 2025 SEM ANNUAL PROFIT DISTRIBUTION PLAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE1000048K8  | China         | 16-Oct-2025  | Class Meeting                 | PROPOSAL ON THE CHANGE OF PURPOSE OF SOME REPURCHASED SHARES AND CANCELLATION                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE1000048K8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF USE AND CANCELLATION OF PARTIAL REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE1000048K8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE 2025 HALF-YEAR PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAIER SMART HOME CO., LTD.                         | CNE1000048K8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF USE AND CANCELLATION OF PARTIAL REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 20-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON ADJUSTING THE ESTIMATED AMOUNT OF ROUTINE PRODUCTION RELATED-PARTY TRANSACTIONS FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 20-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON WAIVING THE RIGHT OF FIRST REFUSAL FOR EQUITY IN AFFILIATED COMPANIES AND RELATED-PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | 2025 ADDITIONAL ESPORTS ACCOUNT OF CONTINUING PRODUCTION-RELATED CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | 2026 MUTUAL GUARANTEE QUOTA WITH CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.                  | CNE0000011C5  | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                           | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|----------------------------------------|--------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE FINANCING MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR REGULATING CAPITAL TRANSFER WITH RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM ON SHARES HELD BY LARGE SHAREHOLDERS, DIRECTORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: REFORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR CAPITAL INCREASE IN A JOINT STOCK COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DAI XINMIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU CHENGCHANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG XIAOHU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DING YONGZHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI DUDU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WU FENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU CHAOJIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU TAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | PURCHASE OF SPARE AIRCRAFT ENGINES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAINAN AIRLINES HOLDING CO., LTD.      | CNE0000011C5 | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Hirose, Takuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kato, Hisaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kimura, Takaaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kurihara, Kazuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Maruno, Tadashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Minoshima, Kaoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Mori, Kazuhiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Nozaki, Ken                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Suzuki, Takayuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Toriyama, Naofumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HAMAMATSU PHOTONICS K.K.               | JP3771800004 | Japan          | 19-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HANESBRANDS INC.                       | US4103451021 | United States  | 25-Nov-2025  | Special                       | To approve the adjournment of the special meeting of stockholders of Hanesbrands Inc., if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting of stockholders of Hanesbrands Inc. to approve the Transactions.                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HANESBRANDS INC.                       | US4103451021 | United States  | 25-Nov-2025  | Special                       | To approve the merger of Helios Merger Sub, Inc. with and into Hanesbrands Inc. (the "Hanesbrands Merger"), the conversion of Hanesbrands Inc. into a Maryland limited liability company (the "LLC Conversion"), the merger of Galaxy Merger Sub 1, Inc. with and into Helios Holdco, Inc. (the "First Gildan Merger"), and the merger of Helios Holdco, Inc. with and into Galaxy Merger Sub 2, Inc. (the "Second Gildan Merger"), and together with the Hanesbrands Merger, the LLC Conversion and the First Gildan... (due to space limits, see proxy material for full proposal). | Management  | F,N,A        | F    |
| HANESBRANDS INC.                       | US4103451021 | United States  | 25-Nov-2025  | Special                       | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Hanesbrands Inc.'s named executive officers that is based on or otherwise relates to the Transactions.                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HANGZHOU FIRST APPLIED MATERIAL CO LTD | CNE100001VX1 | China          | 31-Dec-2025  | 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    |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | CNE000001DN1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | A PROJECT INVESTMENT COOPERATION AGREEMENT TO BE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | CNE000001DN1 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | CNE000001DN1 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR MAJOR OPERATION AND INVESTMENT DECISION-MAKING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HANGZHOU SILAN MICROELECTRONICS CO LTD | CNE000001DN1 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTION QUOTA WITH A COMPANY IN THE FIRST HALF OF 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HANSEN TECHNOLOGIES LTD                | AU000000HSN3 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF DIRECTORS REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HANSEN TECHNOLOGIES LTD                | AU000000HSN3 | Australia      | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HANSEN TECHNOLOGIES LTD                | AU000000HSN3 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - LISA PENDLEBURY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | Approval of financial assistance in terms of section 45 of the Act                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | Pre-approval of non-executive directors' remuneration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To approve a general authority to issue shares for cash                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To approve the implementation report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To approve the remuneration policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Beyers Nel as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Dr Mavuso Msimang as a member of the social and ethics committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Frans ("Faan") Lombard as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Frans ("Faan") Lombard as a member of the audit and risk committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Given Sibiya as a member of the social and ethics committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Karabo Nondumo as a member of the social and ethics committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Mamejela Moshe as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Mamejela Moshe as a member of the audit and risk committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Mamejela Moshe as a member of the social and ethics committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Mangisi Gule as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Zanele Matlala as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Zanele Matlala as a member of the audit and risk committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To elect Zanele Matlala as a member of the social and ethics committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-appoint the external auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-elect Bongani Ngwababa as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-elect Bongani Ngwababa as a member of the audit and risk committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-elect Given Sibiya as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | 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             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-elect Martin Prinsloo as a director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HARMONY GOLD MINING CO LTD             | ZAEO00015228 | South Africa   | 26-Nov-2025  | Annual General Meeting        | To re-elect Martin Prinsloo as a member of the audit and risk committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | 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      | 26-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO JOHN EYVY SLACK-SMITH AND PERMIT JOHN EYVY SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR KEVIN WILLIAM GUINDESON-BRIGGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MR MAURICE JOHN CRAVEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HARVEY NORMAN HOLDINGS LTD             | AU000000HVN7 | Australia      | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MS KAY LESLEY PAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE A FINAL DIVIDEND OF 0.29 PENCE PER ORDINARY SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE DIRECTORS REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO APPROVE THE HAYS PLC DEFERRED ANNUAL BONUS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE LIMITED DONATIONS TO POLITICAL ORGANISATIONS AND TO IN CURPOLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO ELECT MICHAEL FINDLAY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAYS PLC                               | GB0004161021 | United Kingdom | 19-Nov-2025  | Annual General Meeting        | TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                                    | ISIN          | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|-------------------------------------------------|---------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT ANTHONY KIRBY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT CHERYL MILLINGTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT DIRK HAHN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT HELEN CUNNINGHAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT JAMES HILTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT JOE HURD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT SUSAN MURRAY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HAYS PLC                                        | GB0004161021  | United Kingdom     | 19-Nov-2025  | Annual General Meeting        | TO RE-ELECT ZARIN PATEL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HCL TECHNOLOGIES LTD                            | INE860A1027   | India              | 29-Oct-2025  | Other Meeting                 | APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HD HYUNDAI HEAVY INDUSTRIES CO. LTD.            | KR7329180004  | Korea, Republic Of | 23-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HD HYUNDAI MIPO CO. LTD.                        | KR7010620003  | Korea, Republic Of | 23-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| HDFC ASSET MANAGEMENT COMPANY LTD               | INE127001025  | India              | 16-Nov-2025  | Other Meeting                 | APPROVAL FOR THE ISSUE OF BONUS SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | REINSERT PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION; THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE 2025 REMUNERATION REPORT: A. A MEETING OF THE COMPANY'S SHAREHOLDERS BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); B. ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED (OTHER THAN THE 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; 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        | A    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | TO ELECT CHRISTOPHER HALL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | TO ELECT KATHY OSTIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HEALIUS LTD                                     | AU0000033359  | Australia          | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT CHAI MATICK AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HEIDRICK & STRUGGLES INTERNATIONAL, INC.        | US4228191023  | United States      | 05-Dec-2025  | Special                       | To adjourn the special meeting to a later date or dates, if necessary or appropriate, including to ensure that any necessary supplement or amendment to the proxy statement accompanying this notice is provided to Heidrick stockholders a reasonable amount of time in advance of the special meeting, or 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    |
| HEIDRICK & STRUGGLES INTERNATIONAL, INC.        | US4228191023  | United States      | 05-Dec-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated October 5, 2025 (as amended or modified from time to time to the, "Merger Agreement"), by and among Heidrick & Struggles International, Inc. ("Heidrick"), Heron BioCo, LLC ("Parent") and Heron Merger Sub, Inc. ("Merger Sub"), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into Heidrick, and Heidrick will survive the merger as a wholly-owned subsidiary of Parent.                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HEIDRICK & STRUGGLES INTERNATIONAL, INC.        | US4228191023  | United States      | 05-Dec-2025  | Special                       | To approve, on a non-binding, advisory basis, the compensation that may be paid to become payable to Heidrick's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated thereby.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HELLOWORLD TRAVEL LTD                           | AU0000000H06  | Australia          | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HELLOWORLD TRAVEL LTD                           | AU0000000H06  | Australia          | 23-Oct-2025  | Annual General Meeting        | APPOINTMENT OF KPMG AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HELLOWORLD TRAVEL LTD                           | AU0000000H06  | Australia          | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR CINZIA BURNES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE DECISION-MAKING SYSTEM ON MAJOR DECISIONS, KEY PERSONNEL APPOINTMENT AND DISMISSAL, MAJOR PROJECTS ARRANGEMENT AND LARGE-VALUE CAPITAL OPERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT PLAN FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| HENAN SHENHUO COAL & POWER CO LTD               | CNE000001097  | China              | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF LIU CHAO AS A NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF ZHOU JIANDE AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD | CNE0000000X43 | China              | 15-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE RESIGNATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HENGLOI PETROCHEMICAL CO LTD                    | CNE0000018V0  | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | APPLICATION FOR THE UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | UPDATE AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | UPDATE AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | UPDATE AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | UPDATE AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: UPDATE AND FORMULATION OF THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 13-Nov-2025  | ExtraOrdinary General Meeting | UPDATE AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS: UPDATE AND FORMULATION OF THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 COMMODITY FUTURES HEDGING BUSINESS RELEVANT TO DAILY OPERATION AND PRODUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 GUARANTEE FOR CONTROLLED SUBSIDIARIES AND JOINT VENTURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE OF 2024 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT 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    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICES FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF SUN ZHONGJIN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF TIAN GUOQI, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HENGONG OPTIC-ELECTRIC CO LTD                   | CNE000001FQ9  | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING THE BILL POOL BUSINESS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE CEO SERVICES AGREEMENT WITH A COMPANY OWNED BY ELIAS ELIESER ZYBERT, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE CHAIRMAN SERVICES AGREEMENT WITH A COMPANY OWNED BY AVRAHAM BAUM, CONTROLLER AND CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | ISSUE RENEWAL OF INDEMNIFICATION AGREEMENT TO AVRAHAM BAUM, CONTROLLER AND CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINT KOST, FORER, GABRAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | RELECT AMITAHAR ASH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | RELECT AVRAHAM BAUM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | RELECT MIRON OREN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HILAN LTD                                       | IL0010849683  | Israel             | 05-Nov-2025  | ExtraOrdinary General Meeting | RELECT ORIT ALSTER BEN ZVI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HINO MOTORS,LTD.                                | JP3792600003  | Japan              | 28-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Establish the Articles Related to Class Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HINO MOTORS,LTD.                                | JP3792600003  | Japan              | 28-Nov-2025  | ExtraOrdinary General Meeting | Approve Issuance of New Shares and New Class Shares to a Third Party or Third Parties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HINO MOTORS,LTD.                                | JP3792600003  | Japan              | 28-Nov-2025  | ExtraOrdinary General Meeting | Approve Stock-for-stock Exchange Agreement between the Company and AIB, LTD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HINO MOTORS,LTD.                                | JP3792600003  | Japan              | 28-Nov-2025  | ExtraOrdinary General Meeting | Approve Stock-for-stock Exchange Agreement between the Company and AIB, LTD. (PLEASE NOTE THIS IS THE AGENDA ITEM FOR THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HKBN LTD                                        | KYG451581055  | Cayman Islands     | 16-Dec-2025  | Annual General Meeting        | TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HKBN LTD                                        | KYG451581055  | Cayman Islands     | 16-Dec-2025  | Annual General Meeting        | TO DECLARE AN ANNUAL DIVIDEND OF 10.9 HK CENTS PER SHARE FOR THE YEAR ENDED 31 AUGUST 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HKBN LTD                                        | KYG451581055  | Cayman Islands     | 16-Dec-2025  | 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     | 16-Dec-2025  | 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    |

| Company Name                                | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | 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    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | 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    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | 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 2025                                                                                                                    | Management  | F,N,A        | F    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR. LEI LIQUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR. LI XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR. LING HAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MR. LUO WEIMIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MS. CHEUNG MING MING ANNA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                           | Management  | F,N,A        | F    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MS. CHUNG CORDELIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HKBK LTD                                    | KYG451581055  | Cayman Islands | 16-Dec-2025  | Annual General Meeting        | TO RE-ELECT MS. CHUNG KIT YI KITTY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                              | Management  | F,N,A        | F    |
| HMC CAPITAL LIMITED                         | AU0000058943  | Australia      | 19-Nov-2025  | Annual General Meeting        | ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE STEPHEN MAYNE                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| HMC CAPITAL LIMITED                         | AU0000058943  | Australia      | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HMC CAPITAL LIMITED                         | AU0000058943  | Australia      | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GREGORY HAYES                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| HMC CAPITAL LIMITED                         | AU0000058943  | Australia      | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| HMC CAPITAL LIMITED                         | AU0000058943  | Australia      | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HNI CORPORATION                             | US4042511000  | United States  | 05-Dec-2025  | Special                       | Proposal to approve the issuance of shares of HNI common stock to holders of Steelcase common stock pursuant to the Merger Agreement (the "HNI common stock issuance proposal").                                                                                        | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO APPROVE THE AUTHORITY TO DIRECTORS TO ALLOT SHARES                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTOR FEES OF RM1,445,392 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 TO BE DIVIDED AMONGST THE DIRECTORS IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE                                                                                      | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS' OTHER BENEFITS OF UP TO AN AMOUNT OF RM450,000 FROM THE EIGHTY-FOURTH AGM TO THE EIGHTY-FIFTH AGM OF THE BANK                                                                                                                      | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO APPROVE THE PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH HONG LEONG COMPANY (MALAYSIA) BERHAD, GULUINE CAPITAL ASSETS LIMITED AND PERSONS CONNECTED WITH THEM                              | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | 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                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR TAN KONG KHOON AS A DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION                                                                                                                                                                                         | Management  | F,N,A        | N    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS CHEONG SOO CHING AS A DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HONG LEONG BANK BHD                         | MYL5819000007 | Malaysia       | 27-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS LAU SOUK HUAN AS A DIRECTOR PURSUANT TO THE BANK'S CONSTITUTION                                                                                                                                                                                          | Management  | F,N,A        | N    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | 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                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF NED RIGHTS VIA SALARY SACRIFICE                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | ELECTION OF MS CATHERINE COSTELLO AS A DIRECTOR                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR BRUCE CLEMENT AS A DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HORIZON OIL LIMITED                         | AU0000000HZN8 | Australia      | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                        | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                    | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                | Management  | F,N,A        | N    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                             | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                     | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE MAJOR INVESTMENT AND TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                  | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                         | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                    | Management  | F,N,A        | N    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                           | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HOSHINE SILICON INDUSTRY CO LTD             | CNE100002V10  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUA XIA BANK CO LTD                         | CNE000001FW7  | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | 2025 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          | 26-Dec-2025  | ExtraOrdinary General Meeting | NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUADIAN POWER INTERNATIONAL CORPORATION LTD | CNE0000011J2  | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTION QUOTA WITH A COMPANY                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUADIAN POWER INTERNATIONAL CORPORATION LTD | CNE0000011J2  | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUADIAN POWER INTERNATIONAL CORPORATION LTD | CNE0000011J2  | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HUADIAN POWER INTERNATIONAL CORPORATION LTD | CNE0000011J2  | China          | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUADONG MEDICINE CO LTD                     | CNE0000011S1  | China          | 09-Dec-2025  | 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          | 09-Dec-2025  | ExtraOrdinary General Meeting | REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                            | Management  | F,N,A        | F    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                          | Management  | F,N,A        | N    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                            | Management  | F,N,A        | N    |
| HUAGONG TECH CO LTD                         | CNE000001303  | China          | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUAIBEI MINING HOLDINGS CO.,LTD.            | CNE0000011H4  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | RESIGNATION OF DIRECTOR AND BY-ELECTION OF DIRECTOR: LIU JIE                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HUAIBEI MINING HOLDINGS CO.,LTD.            | CNE0000011H4  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | RESIGNATION OF DIRECTOR AND BY-ELECTION OF DIRECTOR: WU RONG                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| HUAIBEI MINING HOLDINGS CO.,LTD.            | CNE0000011H4  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUALAN BIOLOGICAL ENGINEERING INC           | CNE000001JN8  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HUALAN BIOLOGICAL ENGINEERING INC           | CNE000001JN8  | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE AUTHORIZATION FOR RELATED PARTIES' USE OF THE COMPANY'S REGISTERED TRADEMARK                                                                                                                                                       | Management  | F,N,A        | F    |
| HUANENG POWER EQUIPMENT CO LTD              | CNE1000000CR5 | China          | 14-Nov-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER 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    |
| HUANENG POWER INTERNATIONAL INC             | CNE000001198  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE000001198  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | 2026 TO 2028 CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE000001198  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2026 AUDIT FIRM                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE000001198  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF KOU YAOZHOU AS A NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE000001198  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF ZHANG XIANCHONG AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE100000624  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL FOR THE ELECTION OF MR. ZHANG XIANCHONG AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                  | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE100000624  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL FOR THE ELECTION OF MS. KOU YAOZHOU AS A NON-INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                   | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE100000624  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2026                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE100000624  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND TIANCHENG LEASING FOR 2026 TO 2028                                                                                                                         | Management  | F,N,A        | F    |
| HUANENG POWER INTERNATIONAL INC             | CNE100000624  | China          | 23-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE CONTINUING CONNECTED TRANSACTIONS FOR 2026 BETWEEN THE COMPANY AND HUANENG GROUP                                                                                                                                     | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON 2025 INTERIM PROFIT DISTRIBUTION OF THE COMPANY                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON MATTERS RELATED TO THE DISCONTINUATION OF THE BOARD OF SUPERVISORS                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100000LQ8  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE MATTERS IN RELATION TO THE DISSOLUTION OF THE SUPERVISORY COMMITTEE                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 INTERIM PROFIT DISTRIBUTION OF THE COMPANY                                                                                                                                                                                             | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China          | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF HUATAI SECURITIES CO., LTD                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                                | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|---------------------------------------------|---------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China         | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETING OF HUATAI SECURITIES CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China         | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD MEETINGS OF HUATAI SECURITIES CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China         | 28-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF HUATAI SECURITIES CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China         | 28-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETING OF HUATAI SECURITIES CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUATAI SECURITIES CO LTD                    | CNE100001YQ9  | China         | 28-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD MEETINGS OF HUATAI SECURITIES CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD        | CNE000000M15  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING LAUNCHING LOANS AND DEPOSITS BUSINESS IN A BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD        | CNE000000M15  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN THE FIRST HALF OF 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD        | CNE000000M15  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | OTHER ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN THE FIRST HALF OF 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUB24 LTD                                   | AU0000000HUB4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| HUB24 LTD                                   | AU0000000HUB4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF HUB24 PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HUB24 LTD                                   | AU0000000HUB4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| HUB24 LTD                                   | AU0000000HUB4 | Australia     | 20-Nov-2025  | Annual General Meeting        | INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUB24 LTD                                   | AU0000000HUB4 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - ANTHONY (TONY) McDONALD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE PLAN FOR IMPLEMENTING DIVERSIFIED EMPLOYEE EQUITY INCENTIVE PLAN IN THE SUBSIDIARIES ENGAGED IN INNOVATION BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE OF 2021 RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.       | CNE1000033C7  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUNAN VALIN STEEL CO LTD                    | CNE000001006  | China         | 20-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| HUNDSON TECHNOLOGIES INC                    | CNE000001G05  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HUNDSON TECHNOLOGIES INC                    | CNE000001G05  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| HUNDSON TECHNOLOGIES INC                    | CNE000001G05  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| HUNDSON TECHNOLOGIES INC                    | CNE000001G05  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | REPURCHASE OF SHARES CORRESPONDING TO THE RESTRICTED STOCKS IN 2022 AND 2023 EMPLOYEE STOCK OWNERSHIP PLANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| HWATSING TECHNOLOGY CO., LTD.               | CNE1000059L7  | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| HYGON INFORMATION TECHNOLOGY CO., LTD.      | CNE1000059T2  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | 2025 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    |
| HYUNDAI MOTOR INDIA LIMITED                 | INE0VF0I027   | India         | 11-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. TARUN GARG (DIN: 00045669) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (NON- INDEPENDENT, EXECUTIVE DIRECTOR) OF THE COMPANY W.E.F. JANUARY 01, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | INE726G0109   | India         | 19-Oct-2025  | Other Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. NAVEEN TAHILYANI (DIN: 06594510), WHO WAS APPOINTED AS NON-EXECUTIVE (ADDITIONAL) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE SEPTEMBER 13, 2025 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON -EXECUTIVE DIRECTOR OF THE COMPANY EFFECTIVE SEPTEMBER 13, 2025 AND HE SHALL BE LIABLE TO RETIRE BY ROTATION RESOLVED FURTHER THAT MR. ANUP BAGCHI, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR. DEEPAK KINGER, CHIEF RISK AND GOVERNANCE OFFICER AND MS. PRIYA NAIR, COMPANY SECRETARY, BE AND ARE HEREBY, SEVERALLY, AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY AND INCIDENTAL TO GIVE EFFECT TO THIS RESOLUTION | Management  | F,N,A        | N    |
| ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD | INE726G0109   | India         | 19-Oct-2025  | Other Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AS AMENDED FROM TIME TO TIME, MR. SAMIT UPADHYAY (DIN: 11289692), WHO WAS APPOINTED AS NON-EXECUTIVE (ADDITIONAL) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE SEPTEMBER 13, 2025 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS A NON -EXECUTIVE DIRECTOR OF THE COMPANY EFFECTIVE SEPTEMBER 13, 2025 AND HE SHALL BE LIABLE TO RETIRE BY ROTATION RESOLVED FURTHER THAT MR. ANUP BAGCHI, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR. DEEPAK KINGER, CHIEF RISK AND GOVERNANCE OFFICER AND MS. PRIYA NAIR, COMPANY SECRETARY, BE AND ARE HEREBY, SEVERALLY, AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE DEEMED NECESSARY AND INCIDENTAL TO GIVE EFFECT TO THIS RESOLUTION   | Management  | F,N,A        | N    |
| IDFC FIRST BANK LTD                         | INE092T0109   | India         | 20-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. NARENDRA OSTAWAL (DIN: 06530414) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR (NOMINEE OF CURRANT SEA INVESTMENTS B.V., INVESTOR ("INVESTOR NOMINEE")) ON THE BOARD OF DIRECTORS OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | ELECTION OF NON-EXECUTIVE DIRECTOR -MR PAUL ROGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O SHANNESSEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR -MS MICHELLE TREDERICK, OAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR -MS TRACEY HORTON, AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| IDP EDUCATION LTD                           | AU0000000IEL5 | Australia     | 21-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT APPROVAL IS GIVEN FOR: Y AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; Y ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND Y 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    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | Election of Director: Elaine S. Yatzkan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | Election of Director: Eric F. Cosentino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | Election of Director: Howard S. Jonas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | Election of Director: Irwin Katsorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | Election of Director: Judah Schorr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| IDT CORPORATION                             | US4489475073  | United States | 11-Dec-2025  | Annual                        | To approve an amendment to the IDT Corporation 2024 Equity Incentive Plan that will increase the number of shares of the Company's Class B Common Stock available for the grant of awards thereunder by an additional 175,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: PROFIT DISTRIBUTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | IMPROVEMENT OF THE COMPANY'S GOVERNANCE SYSTEMS: SECURITIES INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| IEIT SYSTEMS CO., LTD.                      | CNE0000012M2  | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING ACCOUNTS RECEIVABLE TRANSFER AND NON-RECOURSE ACCOUNTS RECEIVABLE FACTORING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2025 SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | EXCLUDED IMMEDIATE AFTER THE 2025 SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IRLYTEK CO LTD                              | CNE1000008B1  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                           | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------------|---------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| IFLYTEK CO LTD                         | CNE100000881  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                             | Management  | F,N,A        | F    |
| IFLYTEK CO LTD                         | CNE100000881  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT                                                                       | Management  | F,N,A        | F    |
| IFLYTEK CO LTD                         | CNE100000881  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                      | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                      | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | CHANGE OF DIRECTOR: ERNST AND YOUNG                                                                                                                                     | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | IGO EMPLOYEE INCENTIVE PLAN APPROVAL                                                                                                                                    | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR IVAN VELLA                                                                                                                            | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | ISSUE OF SERVICE RIGHTS TO MR IVAN VELLA                                                                                                                                | Management  | F,N,A        | F    |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS TRACE ARLAUD                                                                                                                                          | Management  | F,N,A        | Mix  |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                     | Management  | F,N,A        | Mix  |
| IGO LIMITED                            | AU000000IG04  | Australia     | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF COMPANYS PROPORTIONAL TAKEOVER APPROVAL PROVISIONS                                                                                                           | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | ISSUE OF DEFERRED STI PERFORMANCE RIGHTS TO MR PAUL HOUSE                                                                                                               | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | ISSUE OF LTI PERFORMANCE RIGHTS TO MR PAUL HOUSE UNDER THE EMPLOYEE RIGHTS PLAN                                                                                         | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | POTENTIAL TERMINATION BENEFITS TO MR PAUL HOUSE UNDER THE EMPLOYEE RIGHTS PLAN                                                                                          | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR UWAIR AHMAD BERBERE                                                                                                                                   | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS SALLY-ANNE LAYMAN                                                                                                                                     | Management  | F,N,A        | F    |
| INDEX LIMITED                          | AU000000IMD05 | Australia     | 16-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                     | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE COMPANY'S ORGANIZATIONAL STRUCTURE                                                                                                                    | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION FOR HANDLING THE MARKET ENTITY CHANGE REGISTRATION                                                | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN GANG                                                                                                              | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YU YUQIN                                                                                                               | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU DAO                                                                                                                | Management  | F,N,A        | N    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN ZHONG                                                                                                         | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIAN JUN                                                                                                           | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIAN QING                                                                                                          | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIN XINYANG                                                                                                        | Management  | F,N,A        | N    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SHI YIFENG                                                                                                         | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                    | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                | Management  | F,N,A        | N    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                  | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                     | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                    | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                          | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR REGULATING CAPITAL TRANSFER WITH RELATED PARTIES                   | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                           | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY LARGE SHAREHOLDERS AND THEIR RELATED PARTIES | Management  | F,N,A        | F    |
| IMEIK TECHNOLOGY DEVELOPMENT CO., LTD. | CNE100004868  | China         | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                    | Management  | F,N,A        | N    |
| IMMUTEP LTD                            | AU000000IMM6  | Australia     | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                     | Management  | F,N,A        | N    |
| IMMUTEP LTD                            | AU000000IMM6  | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD                                                                                                            | Management  | F,N,A        | F    |
| IMMUTEP LTD                            | AU000000IMM6  | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR PETE MEYERS                                                                                                               | Management  | F,N,A        | F    |
| IMMUTEP LTD                            | AU000000IMM6  | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS LIS BOYCE                                                                                                                 | Management  | F,N,A        | F    |
| IMMUTEP LTD                            | AU000000IMM6  | Australia     | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR PETE MEYERS                                                                                                                                | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: DAWN EARP                                                                                                       | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: MAMETJA MOSHE                                                                                                   | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: PRESTON SPECKMANN                                                                                               | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE AUDIT AND RISK COMMITTEE: RALPH HAVENSTEIN                                                                                                | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE: BERNARD SWANPOEL                                                                       | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE: BOTUMHELO KOSHANE                                                                      | Management  | F,N,A        | N    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE: NOLUTHANDO THANDI ORLEYN                                                               | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPOINTMENT OF MEMBERS OF THE SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE: PRESTON SPECKMANN                                                                      | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION FOR AD HOC FEES PER ADDITIONAL BOARD OR COMMITTEE MEETING                          | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF AUDIT AND RISK COMMITTEE CHAIRMAN                                               | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF HEALTH, SAFETY AND ENVIRONMENT COMMITTEE CHAIRMAN                               | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF NOMINATION, GOVERNANCE AND ETHICS COMMITTEE CHAIRMAN                            | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF SOCIAL, TRANSFORMATION AND REMUNERATION COMMITTEE CHAIRMAN                      | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF STRATEGY AND INVESTMENT COMMITTEE CHAIRMAN                                      | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS AND COMMITTEE MEMBERS REMUNERATION: REMUNERATION OF THE CHAIRMAN OF THE BOARD                                                       | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | 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           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE                                                                                                                               | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | DIRECTORS AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS                                                                                                       | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT                                                                                                         | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY                                                                                                                        | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED SHARES FOR CASH                                                                                                      | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | RE-APPOINTMENT OF EXTERNAL AUDITORS                                                                                                                                     | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: DAWN EARP                                                                                                                                      | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MAMETJA MOSHE                                                                                                                                  | Management  | F,N,A        | F    |
| IMPALA PLATINUM HOLDINGS LTD           | ZAEO00083648  | South Africa  | 30-Oct-2025  | Annual General Meeting        | REPURCHASE OF COMPANY SHARES BY COMPANY OR SUBSIDIARY                                                                                                                   | Management  | F,N,A        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To approve the Scheme as set forth in the Scheme Circular.                                                                                                              | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise (a) the paying up, allotment and issue of New Indivior Shares and (b) to authorise the Directors to allot such New Indivior Shares                         | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise amendments to the existing articles of association of Indivior                                                                                             | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise the adoption of the Post-Scheme Articles of Association                                                                                                    | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise the Directors to take all necessary action to give effect to the Scheme                                                                                    | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise the reduction of share capital                                                                                                                             | Management  | F,N,W        | F    |
| INDIVIOR PLC                           | GB00BN4HT335  | United States | 11-Dec-2025  | Special                       | To authorise the re-registration of Indivior as a private company limited by shares                                                                                     | Management  | F,N,W        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MARIA ARANZAZU DIAZ-LLADO PRADO AS INDEPENDENT DIRECTOR                                                                                                  | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MONICA HELENA ESPINOSA CALDAS AS INDEPENDENT DIRECTOR                                                                                                    | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | AUTHORISATION AND DELEGATION OF POWERS FOR THE FORMALISATION, ENTRY AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING                                     | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | AUTHORISATION FOR THE ACQUISITION OF 99.99% OF THE SHARE CAPITAL OF INSURGAT S.A.                                                                                       | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | RATIFICATION AND RE-ELECTION OF MARIA TERESA BUSTO DEL CASTILLO AS INDEPENDENT DIRECTOR                                                                                 | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECTION OF BERNARDO JOSE VILLAZAN GIL AS INDEPENDENT DIRECTOR                                                                                                       | Management  | F,N,A        | Mix  |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECTION OF JUAN MOSCOSO DEL PRADO HERNANDEZ AS PROPRIETARY DIRECTOR, ACTING ON BEHALF OF SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES                           | Management  | F,N,A        | Mix  |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECTION OF MARIA BELEN AMATRIAIN CORBI AS INDEPENDENT DIRECTOR                                                                                                      | Management  | F,N,A        | F    |
| INDRA SISTEMAS SA                      | ES0118594417  | Spain         | 27-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECTION OF VIRGINIA ARCE PERALTA AS INDEPENDENT DIRECTOR                                                                                                            | Management  | F,N,A        | F    |
| INDUS TOWERS LTD                       | INE121101017  | India         | 16-Nov-2025  | Other Meeting                 | TO RE-APPOINT MR. SHARAD BHANSALI (DIN:08964527) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                              | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE000001P37 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF DUAN HONGTAO AS AN EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE000001P37 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN DELIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE000001P37 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI JINHONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF MR. DUAN HONGTAO TO BE APPOINTED AS EXECUTIVE DIRECTOR OF ICBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF MR. LEE KAN HUNG LAWRENCE TO BE APPOINTED AS INDEPENDENT DIRECTOR OF ICBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF MR. NORMAN CHAN TAK LAM TO BE REAPPOINTED AS INDEPENDENT DIRECTOR OF ICBC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE000001P37 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.41400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES);                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE000001P37 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | 2026 PLAN FOR ISSUANCE OF GROUP FINANCIAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD        | CNE1000003G1 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE GROUP'S FINANCIAL BOND ISSUANCE PLAN FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INFOMEDIA LTD                                      | AU000000IFM0 | Australia    | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| INFOMEDIA LTD                                      | AU000000IFM0 | Australia    | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR JIM HASSELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INFOMEDIA LTD                                      | AU000000IFM0 | Australia    | 18-Nov-2025  | Court Meeting                 | TO CONSIDER AND, IF THOUGHT FIT, PASS (WITH OR WITHOUT AMENDMENT) THE FOLLOWING RESOLUTION: THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN INFOMEDIA AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, THE TERMS OF WHICH ARE, CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SHAREHOLDER BOOKLET, OF WHICH THE NOTICE CONVENING THIS SCHEME MEETING FORMS A PART, IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS APPROVED BY THE COURT AND AGREED TO BY INFOMEDIA AND THE BIDDER IN WRITING); AND (B) THE INFOMEDIA BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION AGREEMENT, TO: 1. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND II. SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS. APPROVAL OF SCHEME                                                                                | Management  | F,N,A        | F    |
| INFOMEDIA LTD                                      | AU000000IFM0 | Australia    | 18-Nov-2025  | Ordinary General Meeting      | THAT: (A) FOR THE PURPOSES OF SECTION 260A(1)(B) AND SECTION 260B OF THE CORPORATIONS ACT; (B) FOR THE PURPOSES OF SECTION 208(1)(A) OF THE CORPORATIONS ACT; AND (C) FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR INFOMEDIA TO MAKE AND ADVANCE FUNDING UNDER, PROVIDE FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION OF ORDINARY SHARES IN INFOMEDIA AND CONFER A FINANCIAL BENEFIT ON RELATED PARTIES UNDER THE BIDDER LOAN AGREEMENT (AS THAT TERM IS DEFINED IN THE SHAREHOLDER BOOKLET) TO ASSIST THE BIDDER IN FUNDING PART OF THE SCHEME CONSIDERATION IN SATISFACTION OF ITS OBLIGATIONS UNDER THE SCHEME IMPLEMENTATION AGREEMENT AND DEED POLL (AS MORE FULLY DESCRIBED IN THE SHAREHOLDER BOOKLET OF WHICH THIS NOTICE FORMS PART), INCLUDING FOR SUCH PURPOSES AND ALL OTHER PURPOSES, EXECUTING ANY DOCUMENT IN CONNECTION WITH, RELATED TO, OR IN RESPECT OF ANY MATTERS ARISING OUT OF THE LENDING AND ADVANCE OF FUNDING TO THE BIDDER UNDER THE BIDDER LOAN AGREEMENT | Management  | F,N,A        | F    |
| INFOSYS LTD                                        | INE009A01021 | India        | 04-Nov-2025  | Other Meeting                 | APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INGENIA COMMUNITIES GROUP                          | AU0000000IN9 | Australia    | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INGENIA COMMUNITIES GROUP                          | AU0000000IN9 | Australia    | 13-Nov-2025  | Annual General Meeting        | ELECTION OF DR JENNIFER FAGG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INGENIA COMMUNITIES GROUP                          | AU0000000IN9 | Australia    | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS PIPPA DOWNES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INGENIA COMMUNITIES GROUP                          | AU0000000IN9 | Australia    | 13-Nov-2025  | Annual General Meeting        | REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INGHAM'S GROUP LTD                                 | AU0000000IN6 | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF FY26-FY28 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INGHAM'S GROUP LTD                                 | AU0000000IN6 | Australia    | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ROBERT GORDON AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INGHAM'S GROUP LTD                                 | AU0000000IN6 | Australia    | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TIMOTHY LONGSTAFF AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INGHAM'S GROUP LTD                                 | AU0000000IN6 | Australia    | 13-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INNER MONGOLIA BAOTOU STEEL UNION CO LTD           | CNE0000017H1 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA BAOTOU STEEL UNION CO LTD           | CNE0000017H1 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT AND ELECTION OF DIRECTOR: YU YINGWU, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA BAOTOU STEEL UNION CO LTD           | CNE0000017H1 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA BAOTOU STEEL UNION CO LTD           | CNE0000017H1 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 16-Nov-2025  | ExtraOrdinary General Meeting | DISMISSAL OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 FINANCIAL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | AUDIT REPORT, PRO FORMA REVIEW REPORT AND ASSET EVALUATION REPORT RELATED TO THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | CONDITIONAL TRANSACTION AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | 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    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR ACCUMULATED RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICE ADJUSTMENT MECHANISM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: LOCKUP PERIOD ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASE DATE AND ISSUING PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: AMOUNT OF MATCHING FUNDS TO BE RAISED AND ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND TARGETS, AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF MATCHING FUNDS TO BE RAISED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN FOR THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | 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 ON THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | 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    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | STATEMENT ON COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TON ENERGY CORPORATION LIMITED | CNE100000098 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | STATEMENT ON THE CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE CIRCUMSTANCES WHERE CERTAIN PARTIES ARE NOT ALLOWED TO PARTICIPATE IN MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AS PROVIDED FOR BY ARTICLE 12 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING DO NOT APPLY TO THE TRANSACTION PARTIES | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S SHARE PRICE FLUCTUATION DOES NOT MEET RELEVANT STANDARDS                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING ARE IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                             | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | 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    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11, 43 AND 44 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA DIAN TOL ENERGY CORPORATION LIMITED | CNE100000098 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | THE TRANSACTION IS NOT INVOLVED IN THE SITUATIONS PROVIDED IN ARTICLE 11 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES WHERE SHARE OFFERING TO SPECIFIC PARTIES IS PROHIBITED                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTOR: LIU CHUNLEI                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTOR: WU QUOJANG                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO | CNE1000010F8 | China         | 27-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS BETWEEN A 1ST SUBSIDIARY AND A COMPANY                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS BETWEEN A 2ND SUBSIDIARY AND THE 2ND COMPANY                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS BETWEEN THE 1ST SUBSIDIARY AND A 2ND COMPANY                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE FINANCIAL LEASING BUSINESS BETWEEN THE 1ST SUBSIDIARY AND OTHER SUBSIDIARIES                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INNER MONGOLIA XINGYE SILVER & TIN MINING CO., LTD | CNE000000D24 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE ISSUANCE OF OVERSEAS BONDS BY A HONG KONG SUBSIDIARY                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD        | CNE000000JP5 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY4.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                 | Management  | F,N,A        | F    |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD        | CNE000000JP5 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD        | CNE000000JP5 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD        | CNE000000JP5 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN 2025)                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD        | CNE000000JP5 | China         | 28-Nov-2025  | ExtraOrdinary General Meeting | THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN 2025)                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| INNER MONGOLIA YITAI COAL CO. LTD                  | CNE000000K57 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INNER MONGOLIA YITAI COAL CO. LTD                  | CNE000000K67 | China         | 12-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INPOST S.A.                                        | LU2290522684 | Luxembourg    | 11-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF MR. JAN HARRER AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD WITH EFFECT AS OF 11 DECEMBER 2025 FOR A TERM OF 4 YEARS                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE COMPANY'S NEW EXECUTIVE COMPENSATION POLICY                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE TERMS OF EMPLOYMENT OF MR. EHUD DANOCH AS THE COMPANY'S CEO                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | ELECT MR. RAZ HAIM DEOR TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RE-ELECT MR. BINYAMIN BARON TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RE-ELECT MR. CHEN KATZ TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RE-ELECT MR. SAMI BALKASH TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY.                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RE-ELECT MR. YOSHI HADAG TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INROM CONSTRUCTION INDUSTRIES LTD                  | IL0011323560 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | RE-ELECT MS. SAPIR BARUCH DANOCH TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: ERNST AND YOUNG                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED CANDIDATE MT STEPHEN MAYNE AS A DIRECTOR                                                                                                                                                                                                                 | Shareholder | F,N,A        | N    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ANDREW BLOORE AS A DIRECTOR                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INSIGNIA FINANCIAL LTD                             | AU000000IFL2 | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS MICHELLE SOMERVILLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Orihata, Toshihiro                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Fujimoto, Shigeo                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Funahashi, Takayuki                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Habara, Kohel                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Kanai, Daisuke                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Kawabata, Kumiko                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Niwamoto, Yoshiko                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Yuri, Takashi                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INSOURCE CO.,LTD.                                  | JP3152670000 | Japan         | 18-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | 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     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF JOANNE STEPHENSON                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | INCREASE TO THE INDEPENDENT NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF GEORGE SAVVIDES                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF HELEN NUGENT                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF SCOTT PICKERING                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INSURANCE AUSTRALIA GROUP LTD                      | AU000000IAG3 | Australia     | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF TOM POCKETT                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTAPP, INC                                        | US45827U1097 | United States | 18-Nov-2025  | 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 | 18-Nov-2025  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INTAPP, INC                                        | US45827U1097 | United States | 18-Nov-2025  | Annual                        | Election of Directors Beverly Allen                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| INTAPP, INC                                        | US45827U1097 | United States | 18-Nov-2025  | Annual                        | Election of Directors Nancy Harris                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INTAPP, INC                                        | US45827U1097 | United States | 18-Nov-2025  | Annual                        | Election of Directors Marie Wieck                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | DETERMINATION AS TO WHETHER THE EXTRAORDINARY GENERAL MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF A CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RESOLUTION ON A DIRECTED ISSUE OF CLASS D SHARES - TRANCHE 2                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION TO APPROVE THE BOARD OF DIRECTORS' RESOLUTION ON A DIRECTED ISSUE OF CLASS D SHARES - TRANCHE 3                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTEA FASTIGHETER AB                               | SE0017072259 | Sweden        | 23-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INTEGRAL DIAGNOSTICS LTD                           | AU000000IDX2 | Australia     | 31-Oct-2025  | Annual General Meeting        | APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INTEGRAL DIAGNOSTICS LTD                           | AU000000IDX2 | Australia     | 31-Oct-2025  | Annual General Meeting        | APPROVAL OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| INTEGRAL DIAGNOSTICS LTD                           | AU000000DX2  | Australia    | 31-Oct-2025  | Annual General Meeting        | ELECTION OF DR KEVIN SHAW AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| INTEGRAL DIAGNOSTICS LTD                           | AU000000DX2  | Australia    | 31-Oct-2025  | Annual General Meeting        | ELECTION OF DR MANISH MITTAL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INTEGRAL DIAGNOSTICS LTD                           | AU000000DX2  | Australia    | 31-Oct-2025  | Annual General Meeting        | ELECTION OF MS LAURA MCBAIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| INTEGRAL DIAGNOSTICS LTD                           | AU000000DX2  | Australia    | 31-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INTEGRATED RESEARCH LTD                            | AU000000RI3  | Australia    | 24-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR IAN LOWE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| INTEGRATED RESEARCH LTD                            | AU000000RI3  | Australia    | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR MICHAEL HITZ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| INTEGRATED RESEARCH LTD                            | AU000000RI3  | Australia    | 24-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| INTERGLOBE AVIATION LTD                            | INE546L01027 | India        | 06-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. AMTIBAH KANT (DIN: 00222708) AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| INTERPARFUMS                                       | FR0004024222 | France       | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE MERGER PLAN PROVIDING FOR THE TRANSFER OF THE ASSETS OF THE COMPANY INTERPARFUMS HOLDING TO THE COMPANY; CONSEQUENTIAL INCREASE IN SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INTERPARFUMS                                       | FR0004024222 | France       | 17-Dec-2025  | ExtraOrdinary General Meeting | CAPITAL REDUCTION THROUGH CANCELLATION OF TREASURY SHARES RECEIVED FROM THE COMPANY INTERPARFUMS HOLDING IN CONNECTION WITH THE MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INTERPARFUMS                                       | FR0004024222 | France       | 17-Dec-2025  | ExtraOrdinary General Meeting | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INTERPARFUMS                                       | FR0004024222 | France       | 17-Dec-2025  | ExtraOrdinary General Meeting | RECOGNITION OF THE DEFINITIVE COMPLETION OF THE MERGER - DECISION TO CHARGE THE COSTS INCURRED BY THE MERGER TO THE MERGER PREMIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| INTERPARFUMS                                       | FR0004024222 | France       | 17-Dec-2025  | ExtraOrdinary General Meeting | STATUTORY AMENDMENTS RELATING TO OPERATIONS OF MERGER AND CAPITAL REDUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF CHAIR OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF PERSONS TO CERTIFY THE MINUTES (AND TO COUNT VOTES)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | RESOLUTION REGARDING DIRECTED ISSUE OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| INTRILUM AB                                        | SE0000936478 | Sweden       | 10-Oct-2025  | ExtraOrdinary General Meeting | RESOLUTION REGARDING DIRECTED TRANSFER OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INVINCIBLE INVESTMENT CORPORATION                  | JP3046190009 | Japan        | 19-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: 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-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Christopher Reed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| INVINCIBLE INVESTMENT CORPORATION                  | JP3046190009 | Japan        | 19-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ichiro Naito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| INVINCIBLE INVESTMENT CORPORATION                  | JP3046190009 | Japan        | 19-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Nagasawa, Marika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| INVINCIBLE INVESTMENT CORPORATION                  | JP3046190009 | Japan        | 19-Dec-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Tamura, Yoshihiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| INVINCIBLE INVESTMENT CORPORATION                  | JP3046190009 | Japan        | 19-Dec-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Fukuda, Naoki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | AUTHORITY TO DIRECTORS TO ISSUE AND ALLOT SHARES UNDER THE COMPANIES ACT 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | PROPOSED RENEWAL OF EXISTING SHARE BUY-BACK AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) OF UP TO RM350,000 FOR THE PERIOD FROM 5 NOVEMBER 2025 UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BOARD COMMITTEES' FEES) OF RM1,675,000 FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026 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                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | TO RE-APPOINT BDO PLT, THE RETIRING AUDITORS FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT DATO' KONG SOOI LIN RETIRING BY ROTATION PURSUANT TO ARTICLE 91 OF THE COMPANY'S CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IOI CORPORATION BHD                                | MYL196100001 | Malaysia     | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT TAN SRI ABUL WAHID BIN OMAR RETIRING PURSUANT TO ARTICLE 97 OF THE COMPANY'S CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MR ANASTASIOS ARIMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MR TODD HANNIGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MR TONY TRIPENY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MR VAUGHN TAYLOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MS BEVERLY WYSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | ISSUE OF DIRECTOR PLACEMENT SHARES TO MS LORRAINE MARTIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 03-Oct-2025  | Ordinary General Meeting      | RATIFY THE ISSUE OF INSTITUTIONAL PLACEMENT SHARES UNDER LISTING RULE 7.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ELECTION OF MR TONY TRIPENY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MR TONY TRIPENY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MR VAUGHN TAYLOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS BEVERLY WYSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS LORRAINE MARTIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | ISSUE OF RSUS TO NON-EXECUTIVE DIRECTOR MS MELISSA WALLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL.ELECTION OF NON-BOARD ENDORSED CANDIDATE MR STEPHEN MAYNE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Shareholder | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR TODD HANNIGAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR VAUGHN TAYLOR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS BEVERLY WYSE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS LORRAINE MARTIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS MELISSA WALLER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| IPERIONX LIMITED                                   | AU0000208910 | Australia    | 28-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF SECURITY ISSUES UNDER EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | ELECTION OF NON-EXECUTIVE DIRECTOR - MS KATE MASON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 359,591 PERFORMANCE RIGHTS UNDER LONG-TERM INCENTIVE AWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 91,422 PERFORMANCE RIGHTS UNDER SHORT-TERM INCENTIVE AWARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF PREVIOUS SHARE ISSUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR JOHN ATKIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MS VICKI CARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| IPH LTD                                            | AU000000PH9  | Australia    | 20-Nov-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT: A. A GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); AND B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 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 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    |
| IRB BRASIL RESSEGUROS SA                           | BRIRBRACNOR4 | Brazil       | 03-Nov-2025  | ExtraOrdinary General Meeting | APPROVE THE COMPANY'S EQUITY-BASED INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| IRB BRASIL RESSEGUROS SA                           | BRIRBRACNOR4 | Brazil       | 03-Nov-2025  | ExtraOrdinary General Meeting | RATIFY THE LIMIT OF THE AGGREGATE ANNUAL COMPENSATION FOR THE COMPANY'S MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD FROM APRIL 2025 TO MARCH 2026, PURSUANT TO THE MANAGEMENT PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| IRB BRASIL RESSEGUROS SA                           | BRIRBRACNOR4 | Brazil       | 03-Nov-2025  | ExtraOrdinary General Meeting | VALIDATE AND RATIFY THE ELECTION OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS AND FISCAL COUNCIL, AS APPROVED IN THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETING HELD ON MARCH 28, 2025, IN VIEW OF THE PRIOR AUTHORIZATIONS GRANTED BY THE BRAZILIAN INSURANCE AND REINSURANCE REGULATOR, SUSEP                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD | CNE100005850 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING HEDGING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF THE COMPANY'S CONTROLLING DIRECTORS AND THEIR RELATIVES AND/OR WHO ARE OF PERSONAL INTEREST WITH CONTROLLERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECT AVI EVERTSEN AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECT LEORA PRATT LEVIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECT RUVEN KRUPKJ AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ISRCARD LTD                                        | IL0011574030 | Israel       | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECT TAMIR MOSHE POLIKAR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ISRACARD LTD                     | IL0011574030 | Israel         | 10-Nov-2025  | ExtraOrdinary General Meeting | ISSUE UPDATED EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DIRECTORS/OFFICERS, INCLUDING CONTROLLERS AND THEIR RELATIVES AND/OR WHO ARE OF PERSONAL INTEREST WITH CONTROLLERS, INCLUDING CEO (SUBJECT TO APPROVAL OF ARTICLES AMENDMENT)                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ISRACARD LTD                     | IL0011574030 | Israel         | 10-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ISRACARD LTD                     | IL0011574030 | Israel         | 10-Nov-2025  | ExtraOrdinary General Meeting | REELECT EHUD SCHNEERSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ISRACARD LTD                     | IL0011574030 | Israel         | 10-Nov-2025  | ExtraOrdinary General Meeting | REELECT IDAN VALES AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ISRACARD LTD                     | IL0011574030 | Israel         | 10-Nov-2025  | ExtraOrdinary General Meeting | REELECT TAMAR VASSUR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ITC LTD                          | INE154A01025 | India          | 15-Dec-2025  | Other Meeting                 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. AMITABH KANT (DIN: 00222708) BE AND IS HEREBY APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST JANUARY, 2026 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES            | Management  | F,N,A        | F    |
| ITC LTD                          | INE154A01025 | India          | 15-Dec-2025  | Other Meeting                 | RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 196 AND 197 OF THE COMPANIES ACT, 2013, MR. HEMANT MALIK (DIN: 06435812) BE AND IS HEREBY RE-APPOINTED AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST, 2026 FOR A PERIOD OF TWO YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES, ON SUCH REMUNERATION AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE | Management  | F,N,A        | N    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | Are you a "controlling shareholder" of the Company or do you... (due to space limits, see proxy material for full proposal). "It is unlikely that you are a controlling shareholder or that you have a "personal interest" in the appointment only due to your relations with the "controlling shareholder" and therefore you probably need to check "NO" in the box. Please confirm you are a controlling shareholder/have a personal interest if you vote FOR=YES or AGAINST=NO or do not vote at all your vote will not count for the Proposal 4. Mark "for" = yes or "against" = no                                       | Management  | F,N          | N    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | Do you have a "personal interest" in the approval of the Compensation Policy? "If you marked "YES" on Item 3A - please explain and provide additional details on the nature of your "personal interest". Please confirm you are a controlling shareholder/have a personal interest if you vote FOR=YES or AGAINST=NO or do not vote at all your vote will not count for the Proposal 3. Mark "for" = yes or "against" = no.                                                                                                                                                                                                   | Management  | F,N          | N    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | Election of Class A Director to serve until third succeeding Annual General meeting: Efraim Shertzky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | Election of Class A Director to serve until third succeeding Annual General meeting: Eyal Shertzky                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | Election of Class A Director to serve until third succeeding Annual General meeting: Tal Shertzky-Jaffa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | To appoint Faini Kanne & co. as the Company's independent auditors for the fiscal year 2025 and until the close of the next Shareholders' Annual General Meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | To approve the renewal of the Compensation Policy of the Company that was approved by the shareholders in the general meeting held on December 14, 2022.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| ITURAN LOCATION AND CONTROL LTD. | IL0010818685 | Israel         | 16-Dec-2025  | Annual                        | To elect Mrs. Riki Seger, an external director of the Company, to office for a term of three years, which will commence on December 16, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - MATTHEW AITKEN (FY26 LTI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | ISSUE OF SHARES UNDER THE IVE GROUP SHORT TERM INCENTIVE SCHEME - MATTHEW AITKEN (FY25 STI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | ISSUE OF SHARES UNDER THE IVE GROUP SHORT TERM INCENTIVE SCHEME - MATTHEW AITKEN (FY26 STI)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANDREW BIRD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF GAVIN BELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| IVE GROUP LTD                    | AU000000IGLO | Australia      | 25-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO APPROVE THE EXTENSION AND AMENDMENT OF THE JD WETHERSPOON PLC DEFERRED BONUS SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | 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 | 20-Nov-2025  | 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 | 20-Nov-2025  | 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 | 20-Nov-2025  | 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 | 20-Nov-2025  | 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 | 20-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 27TH JULY 2025 OF 8 PENCE PER ORDINARY SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-APPOINT GRANT THORNTON UK LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | 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 27TH JULY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 27TH JULY 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT BEN THORNE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT BEN WHITLEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT DEBBIE WHITTINGHAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT DEBRA VAN GENE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT HUDSON SIMMONS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT JAMES LILMAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT JOHN HUDSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| J D WETHERSPOON PLC              | GB0001638955 | United Kingdom | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT TIM MARTIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA WITH SUBORDINATE COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION APPRAISAL SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN JUE, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIE ZHIHUA, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHU ZHONGQUN, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CAO YANGFENG, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIN BAOFANG, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIN JUNHUI, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TAO RAN, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YANG AIQING, NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JA SOLAR TECHNOLOGY CO., LTD.    | CNE100000SD1 | China          | 08-Dec-2025  | ExtraOrdinary General Meeting | REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Curtis A. Campbell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: David B. Foss                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Gregory R. Adelson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Lisa M. Nelson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Matthew C. Flanagan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Shrutl S. Miyashiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Tammy S. LoCascio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.    | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Thomas A. Wimsatt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JACK HENRY & ASSOCIATES, INC.                  | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Thomas H. Wilson, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.                  | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wesley A. Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.                  | US4262811015 | United States  | 12-Nov-2025  | Annual                        | Stockholder proposal titled "Improved Shareholder Ability to Call for a Special Shareholder Meeting"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| JACK HENRY & ASSOCIATES, INC.                  | US4262811015 | United States  | 12-Nov-2025  | Annual                        | To approve the Company's 2025 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JACK HENRY & ASSOCIATES, INC.                  | US4262811015 | United States  | 12-Nov-2025  | 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-2025  | Annual                        | To ratify the selection of the Company's independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | AUTHORITY TO FIX THE EXTERNAL AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | ELECTION OF GARY HENDRICKSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | ELECTION OF HOWARD HECKES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | ELECTION OF JESSE SINGH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | GRANT OF RELATIVE TOTAL SHAREHOLDER RETURN RESTRICTED STOCK UNITS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | GRANT OF RETURN ON CAPITAL EMPLOYED RESTRICTED STOCK UNITS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | INCREASE NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ANNE LLOYD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF PETER JOHN DAVIS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF RADA RODRIGUEZ AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | THE ISSUE OF SECURITIES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JAMES HARDIE INDUSTRIES PLC                    | AU0000000HX1 | Ireland        | 29-Oct-2025  | Annual General Meeting        | TO RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Set the Maximum Size of Corporate Officers, Expand Investment Lines, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Aoki, Hiroaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Matsumoto, Shinzuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Suzuki, Erika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Tomiyama, Akiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JAPAN HOTEL REIT INVESTMENT CORPORATION        | JP3046400002 | Japan          | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Masuda, Kaname                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Machida, Takuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Takeuchi, Tsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Usuki, Masaharu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Ito, Osamu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Omori, Kozo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| JAPAN METROPOLITAN FUND INVESTMENT CORPORATION | JP3039710003 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Nishida, Masahiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JB HI-FI LIMITED                               | AU0000000BH7 | Australia      | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| JB HI-FI LIMITED                               | AU0000000BH7 | Australia      | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| JB HI-FI LIMITED                               | AU0000000BH7 | Australia      | 30-Oct-2025  | Annual General Meeting        | ELECTION OF MS SHEILA LINES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JB HI-FI LIMITED                               | AU0000000BH7 | Australia      | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR MARK POWELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JB HI-FI LIMITED                               | AU0000000BH7 | Australia      | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS: ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DONG BIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIN XINQIANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: TIEER GU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHENG JIANBAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN RONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HOU HUAMEI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG TING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: PENG QING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG LI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| JCET GROUP CO., LTD.                           | CNE000001F05 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU XIANGHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| JD HEALTH INTERNATIONAL INC.                   | KYG5074A1004 | Cayman Islands | 08-Dec-2025  | ExtraOrdinary General Meeting | THE AGREEMENT DATED SEPTEMBER 29, 2025 ENTERED INTO BETWEEN THE COMPANY AND JD.COM FOR THE PROVISION OF HEALTHCARE PRODUCTS AND SERVICES (THE 2026 JD SALES FRAMEWORK AGREEMENT), THE TRANSACTIONS CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2028 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2026 JD SALES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JD HEALTH INTERNATIONAL INC.                   | KYG5074A1004 | Cayman Islands | 08-Dec-2025  | ExtraOrdinary General Meeting | THE AGREEMENT DATED SEPTEMBER 29, 2025 ENTERED INTO BETWEEN THE COMPANY AND JD.COM FOR THE PROVISION OF INTEGRATED SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES (THE 2026 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT), THE TRANSACTIONS CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2028 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2026 SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JD HEALTH INTERNATIONAL INC.                   | KYG5074A1004 | Cayman Islands | 08-Dec-2025  | ExtraOrdinary General Meeting | THE AGREEMENT DATED SEPTEMBER 29, 2025 ENTERED INTO BETWEEN THE COMPANY AND JD.COM FOR THE PROVISION OF TECHNOLOGY AND TRAFFIC SUPPORT SERVICES (THE 2026 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 13, 2025 (THE CIRCULAR), BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR OF THE COMPANY (THE DIRECTOR) BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2026 TECHNOLOGY AND TRAFFIC SUPPORT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JD HEALTH INTERNATIONAL INC.                   | KYG5074A1004 | Cayman Islands | 08-Dec-2025  | ExtraOrdinary General Meeting | THE AGREEMENT DATED SEPTEMBER 29, 2025 ENTERED INTO BETWEEN THE COMPANY AND JD.COM, INC. FOR THE PROVISION OF CERTAIN MARKETING SERVICES (THE 2026 MARKETING SERVICES FRAMEWORK AGREEMENT), THE TRANSACTIONS CONTEMPLATED AND THE ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2028 PROVIDED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, BE AND ARE HEREBY CONFIRMED, APPROVED AND RATIFIED, AND ANY ONE DIRECTOR BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORIZED TO DO ALL SUCH FURTHER ACTS AND THINGS AND TO SIGN AND EXECUTE ALL SUCH OTHER OR FURTHER DOCUMENTS AND TO TAKE ALL SUCH STEPS AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE, APPROPRIATE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE 2026 MARKETING SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JD LOGISTICS, INC.                             | KYG5074S1012 | Cayman Islands | 21-Nov-2025  | ExtraOrdinary General Meeting | THE SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES SUPPLEMENTAL AGREEMENT ENTERED INTO BY THE COMPANY AND JD.COM, INC. (JD.COM) DATED OCTOBER 8, 2025 (THE SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES SUPPLEMENTAL AGREEMENT) AND THE PROPOSED REVISED ANNUAL CAPS FOR THE TWO YEARS ENDING DECEMBER 31, 2026, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED NOVEMBER 4, 2025, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED, AND ANY ONE DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE FRAMEWORK AGREEMENT DATED SEPTEMBER 1, 2023 ENTERED INTO BETWEEN THE COMPANY AND JD.COM IN RELATION TO THE PROVISION OF INTEGRATED SUPPLY CHAIN SOLUTIONS AND OTHER LOGISTICS SERVICES BY THE COMPANY, ITS SUBSIDIARIES AND CONSOLIDATED AFFILIATED ENTITIES FROM TIME TO TIME (THE GROUP) TO JD.COM, ITS SUBSIDIARIES AND CONSOLIDATED AFFILIATED ENTITIES, EXCLUDING THE GROUP, AND ITS ASSOCIATES (AS AMENDED BY THE SUPPLY CHAIN SOLUTIONS AND LOGISTICS SERVICES SUPPLEMENTAL AGREEMENT) | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.            | CNE0000012K6 | China          | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ADJUSTMENT OF THE COMPANY'S INTERNAL SUPERVISORY INSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.            | CNE0000012K6 | China          | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.            | CNE0000012K6 | China          | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |

| Company Name                                    | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|-------------------------------------------------|---------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE FUNDING SYSTEM FOR THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR SHARES AND SHAREHOLDING MOVEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU EASTERN SHENGHONG CO., LTD.             | CNE0000012K6  | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| JIANGSU EXPRESSWAY CO LTD                       | CNE1000003J5  | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ABOLITION OF THE SUPERVISORY COMMITTEE AND THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU EXPRESSWAY CO LTD                       | CNE1000003J5  | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JIANGSU EXPRESSWAY CO LTD                       | CNE1000003J5  | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JIANGSU EXPRESSWAY CO LTD                       | CNE1000003J5  | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE AMENDMENTS TO THE COMPANY'S WORKING RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JIANGSU HENGRIU PHARMACEUTICALS CO., LTD.       | CNE0000014W7  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES ON PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT TEAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| JIANGSU YANGHE DISTILLERY CO., LTD.             | CNE100000H88  | China        | 26-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER 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    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD | CNE1000009X3  | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD             | CNE000001C1W4 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD             | CNE000001C1W4 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD             | CNE000001C1W4 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGSU ZHONGTIAN TECHNOLOGY CO LTD             | CNE000001C1W4 | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE NEW PROJECTS WITH THE SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | Class Meeting                 | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON ABOLISHING THE BOARD OF SUPERVISORS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE MEASURES FOR THE ADMINISTRATION OF RELATED PARTY TRANSACTIONS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES FOR THE ADMINISTRATION OF THE USE OF RAISED FUNDS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR BOARD MEETINGS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE 2025 SEMI-ANNUAL PROFIT DISTRIBUTION PLAN OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE00000019P0 | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ELECTION OF MR. LIU ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF JIANGXI COPPER CO., LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | Class Meeting                 | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF JIANGXI COPPER COMPANY LIMITED (THE ARTICLES OF ASSOCIATION) (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 OCTOBER 2025) AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO MAKE SUCH ADJUSTMENTS OR OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE/SHE CONSIDERS NECESSARY OR OTHERWISE APPROPRIATE IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OR AS MAY BE REQUIRED BY THE RELEVANT REGULATORY AUTHORITIES AND TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILLING, AMENDMENTS AND REGISTRATION (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                            | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. LIU ZHIHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (INDEPENDENT NON-EXECUTIVE DIRECTOR) FOR A TERM OF OFFICE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED TO THE EXPIRATION OF THE TERM OF OFFICE OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION AND ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH MR. LIU ZHIHONG ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING                                                                                                                           | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE FIRST HALF OF 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF JIANGXI COPPER COMPANY LIMITED (THE ARTICLES OF ASSOCIATION) (DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR OF THE COMPANY DATED 10 OCTOBER 2025 (THE CIRCULAR)) AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY (THE EXECUTIVE DIRECTOR(S)) TO MAKE SUCH ADJUSTMENTS OR OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE/SHE CONSIDERS NECESSARY OR OTHERWISE APPROPRIATE IN CONNECTION WITH THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OR AS MAY BE REQUIRED BY THE RELEVANT REGULATORY AUTHORITIES AND TO DEAL WITH ON BEHALF OF THE COMPANY THE RELEVANT FILLING, AMENDMENTS AND REGISTRATION (WHERE NECESSARY) PROCEDURES AND OTHER RELATED ISSUES ARISING FROM THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR BOARD OF DIRECTORS OF JIANGXI COPPER COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR CONNECTED TRANSACTIONS OF JIANGXI COPPER COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR GENERAL MEETINGS OF JIANGXI COPPER COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR INDEPENDENT DIRECTORS OF JIANGXI COPPER COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES FOR THE MANAGEMENT ON THE USE OF PROCEEDS OF JIANGXI COPPER COMPANY LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JIANGXI COPPER CO LTD                           | CNE1000003K3  | China        | 28-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED CANCELLATION OF THE SUPERVISORY COMMITTEE OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JINDAL STEEL LTD                                | INE748A01030  | India        | 22-Nov-2025  | Other Meeting                 | TO APPROVE AMENDMENT IN JINDAL STEEL AND POWER EMPLOYEE BENEFIT SCHEME - 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JINDAL STEEL LTD                                | INE748A01030  | India        | 22-Nov-2025  | Other Meeting                 | TO APPROVE THE AMENDMENT TO CLAUSE III (A) OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JINDAL STEEL LTD                                | INE748A01030  | India        | 22-Nov-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. PARIMAL RAI (DIN: 00296446) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JINDAL STEEL LTD                                | INE748A01030  | India        | 22-Nov-2025  | Other Meeting                 | TO APPROVE THE REVISION AND INCREASE OF REMUNERATION PAID / PAYABLE TO MR. DAMODAR MITTAL (DIN: 00171650), WHOLETIME DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JINDAL STEEL LTD                                | INE748A01030  | India        | 22-Nov-2025  | Other Meeting                 | TO APPROVE THE REVISION AND INCREASE OF REMUNERATION PAID / PAYABLE TO MR. SABYASACHI BANDYOPADHYAY (DIN: 10087303), WHOLETIME DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | ADDITION OF FUTURES HEDGING BUSINESS QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS: CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF JINKO SOLAR CONVERTIBLE BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | SECOND REVIEW OF THE CONNECTED TRANSACTION AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JINKO SOLAR CO LTD                              | CNE100005R96  | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CREDIT AND GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                   | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| JINKO SOLAR CO LTD             | CNE10000SR96 | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Kokuno, Jiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Katani, Noboru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hitoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Ryo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| JINS HOLDINGS INC.             | JP3386110005 | Japan          | 27-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBER 5A AND 5B, TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBER 5A 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 AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBER 5B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | TO APPOINT DELOITTE TOHNATSU AS THE 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 | 30-Oct-2025  | 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 | 30-Oct-2025  | Annual General Meeting        | TO CONSIDER AND APPROVE THE DECLARATION OF A FINAL DIVIDEND OF HK\$0.93 PER ORDINARY SHARE (EQUIVALENT TO APPROXIMATELY RMB0.86 PER ORDINARY SHARE) FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | 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 | 30-Oct-2025  | 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 | 30-Oct-2025  | 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 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. WEI ZHE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. WONG SHUN TAK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. WU JIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JNBY DESIGN LTD                | KYG550441045 | Cayman Islands | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS. HAN MIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JOHN B. SANFILIPPO & SON, INC. | US8004221078 | United States  | 29-Oct-2025  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| JOHN B. SANFILIPPO & SON, INC. | US8004221078 | United States  | 29-Oct-2025  | Annual                        | Election of Director: Ellen C. Taaffe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| JOHN B. SANFILIPPO & SON, INC. | US8004221078 | United States  | 29-Oct-2025  | Annual                        | Election of Director: Mercedes Romero                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | F    |
| JOHN B. SANFILIPPO & SON, INC. | US8004221078 | United States  | 29-Oct-2025  | Annual                        | Election of Director: Pamela Forbes Lieberman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| JOHN B. SANFILIPPO & SON, INC. | US8004221078 | United States  | 29-Oct-2025  | Annual                        | Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the 2026 Fiscal Year.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JOHN WOOD GROUP PLC            | GB0085N0P849 | United Kingdom | 23-Oct-2025  | ExtraOrdinary General Meeting | TO SANCTION THE DISAPPLICATION OF THE BORROWING LIMIT SET OUT IN ARTICLE 98B OF THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| JOHNS LYNG GROUP LTD           | AU000000JL08 | Australia      | 08-Oct-2025  | Court Meeting                 | THAT UNDER AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN JLG AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS REQUIRED BY THE COURT TO WHICH JLG AND BIDDER AGREE, OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BY JLG AND BIDDER AND APPROVED BY THE COURT) AND THE BOARD OF DIRECTORS OF JLG IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | APPROVAL FOR PROVISION OF MONEY BY THE COMPANY TO JFL EMPLOYEES WELFARE TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | AUTHORIZATION TO THE JFL EMPLOYEES WELFARE TRUST FOR SECONDARY ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | IMPLEMENTATION OF THE JFL EMPLOYEES STOCK OPTION SCHEME 2025 THROUGH JFL EMPLOYEES WELFARE TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | TO APPROVE INCREASE IN THE LIMIT OF MANAGERIAL REMUNERATION PAYABLE TO MR. SAMEER KHETARPAL (DIN: 07402011), AS CEO AND MANAGING DIRECTOR, UP TO A LIMIT OF 10% OF THE NET PROFITS OF THE COMPANY FOR THE REMAINDER OF HIS CURRENT TENURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | TO APPROVE JFL EMPLOYEES STOCK OPTION SCHEME 2025 (ESOP 2025) AND GRANTING OF STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY UNDER ESOP 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| JUBILANT FOODWORKS LTD         | INE797F01020 | India          | 01-Oct-2025  | Other Meeting                 | TO APPROVE THE GRANT OF STOCK OPTIONS TO THE EMPLOYEES/ DIRECTORS OF PRESENT AND FUTURE UNLISTED HOLDING, AND/ OR UNLISTED SUBSIDIARY COMPANY(IES) OF THE COMPANY, IN INDIA AND/OR OUTSIDE INDIA, UNDER JFL EMPLOYEES STOCK OPTION SCHEME 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR, BRAD COOPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | GRANT OF DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, MANDA TRAUTWEIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, PETER HODGSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| JUDO CAPITAL HOLDINGS LIMITED  | AU0000182271 | Australia      | 21-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JUMBO INTERACTIVE LTD          | AU0000000JNO | Australia      | 11-Nov-2025  | Annual General Meeting        | ISSUE OF LTI OPTIONS TO MIKE VEVERKA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JUMBO INTERACTIVE LTD          | AU0000000JNO | Australia      | 11-Nov-2025  | Annual General Meeting        | ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| JUMBO INTERACTIVE LTD          | AU0000000JNO | Australia      | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GIOVANNI RIZZO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| JUMBO INTERACTIVE LTD          | AU0000000JNO | Australia      | 11-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JUMBO INTERACTIVE LTD          | AU0000000JNO | Australia      | 11-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JUNIPER HOTELS LIMITED         | INE696F01016 | India          | 24-Dec-2025  | Other Meeting                 | TO APPROVE PAYMENT OF REMUNERATION / COMMISSION TO MR. RAJIV KAUJ (DIN: 06651255), NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | AMENDMENT OF ARTS. 13 AND 17 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT DELIBERATIONS: AMENDMENT OF ART. 13 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT DELIBERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | AMENDMENT OF ARTS. 13 AND 17 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT DELIBERATIONS: AMENDMENT OF ART. 17 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT DELIBERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 30 JUNE 2025, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS ON MANAGEMENT, OF THE BOARD OF STATUTORY AUDITORS, AND OF THE AUDITING FIRM, PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 30 JUNE 2025. RESOLUTIONS RELATED AND CONSEQUENT THERETO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | AUTHORIZATION TO PURCHASE AND TO DISPOSE OF TREASURY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | DELIBERATIONS CONCERNING THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | DELIBERATIONS CONCERNING THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | A    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | DELIBERATIONS CONCERNING THE BOARD OF DIRECTORS: DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | DELIBERATIONS CONCERNING THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | A    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | DELIBERATIONS CONCERNING THE BOARD OF DIRECTORS: PROPOSAL TO MAKE THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL MEETING REGARDING THE APPOINTMENT OF THE BOARD OF DIRECTORS CONDITIONAL. UPON THE EFFECTIVENESS OF THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING SUB-POINT 3, IN THE EVENT THAT THE RELATED PROPOSALS ARE APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | IF PROPOSAL SUB-1 IS NOT APPROVED: PROPOSAL TO GRANT THE BOARD OF DIRECTORS A DELEGATION, PURSUANT TO ART. 2443 OF THE CIVIL CODE, TO INCREASE THE SHARE CAPITAL, BY PAYMENT AND IN A SPLIT-OFF MANNER, IN ONE OR MORE TRanches, WITHIN THE LIMITS OF 10PCT OF THE PRE-EXISTING SHARE CAPITAL, PURSUANT TO ART. 2441, PARAGRAPH 4, SECOND PERIOD, OF THE CIVIL CODE. CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | INTEGRATION, ON A REASONED PROPOSAL FROM THE BOARD OF STATUTORY AUDITORS, OF THE FEE FOR THE LEGAL AUDIT OF THE ACCOUNTS AND FOR THE VERIFICATION OF THE CONFORMITY OF THE SUSTAINABILITY REPORTING FOR THE FISCAL YEARS 2024/2025 TO 2029/2030                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | PROPOSAL TO ADVANCE THE DISCUSSION OF AGENDA ITEMS OF THE EXTRAORDINARY PART RELATIVE TO THE DISCUSSION OF AGENDA ITEMS OF THE ORDINARY PART                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | PROPOSAL TO AMEND ART. 19 OF THE ARTICLES OF ASSOCIATION TO INTRODUCE THE POSSIBILITY THAT THE VERIFICATION OF THE CONFORMITY OF THE SUSTAINABILITY REPORTING MAY BE PERFORMED BY AN OFFICER OTHER THAN THE OFFICER RESPONSIBLE FOR THE PREPARATION OF THE COMPANY'S ACCOUNTING DOCUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | PROPOSAL TO GRANT THE BOARD OF DIRECTORS A DELEGATION, PURSUANT TO ART. 2443 OF THE CIVIL CODE, TO INCREASE THE SHARE CAPITAL, BY PAYMENT AND IN A SPLIT-OFF MANNER, IN ONE OR MORE TRanches, WITHIN THE LIMITS OF 10 PCT OF THE PRE-EXISTING SHARE CAPITAL, THROUGH THE ISSUANCE OF ORDINARY SHARES WITHOUT NOMINAL VALUE HAVING THE SAME CHARACTERISTICS AS THOSE PRESENTLY OUTSTANDING, TO BE OFFERED AS AN OPTION TO SHAREHOLDERS OF RECORD, WITH THE BOARD'S FULL DISCRETION, FROM TIME TO TIME, IN COMPLIANCE WITH THE AFOREMENTIONED LIMITS, TO SET THE MODALITIES, TERMS AND CONDITIONS OF THE OPERATION, INCLUDING THE ISSUE PRICE, ANY PREMIUM ON THE SHARES, AND THE SUBSCRIPTION. CONSEQUENT AMENDMENT OF ART. 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT DELIBERATIONS. CONSEQUENTLY, A REQUEST TO OMIT THE DISCUSSION AND VOTING ON THE ORIGINAL POINT 1 ON THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING AS REPORTED IN THE CALL NOTICE OF 26 SEPTEMBER 2025 (CAPITAL INCREASE PURSUANT TO ART. 2441, PARAGRAPH 4, SECOND PERIOD, OF THE CIVIL CODE), WHICH NOW FORMS POINT 1 BIS ON THE AGENDA | Management  | F,N,A        | N    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | 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-2025  | MIX                           | REPORT ON THE REMUNERATION POLICY AND ON THE COMPENSATION PAID: 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-2025  | MIX                           | RESOLUTIONS REGARDING THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST SUBMITTED BY EXOR N.V., REPRESENTING 65.4 PCT OF THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Shareholder | F,N,A        | D    |
| JUVENTUS FOOTBALL CLUB SPA     | IT0005572778 | Italy          | 07-Nov-2025  | MIX                           | RESOLUTIONS REGARDING THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST SUBMITTED BY TETHER INVESTMENTS S.A.DEC.V., REPRESENTING 11.5PCT OF THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Shareholder | F,N,A        | D    |

| Company Name                     | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KALYAN JEWELLERS INDIA LIMITED   | INE303R01014 | India          | 14-Dec-2025  | Other Meeting                 | AMENDMENT IN 'KALYAN JEWELLERS INDIA LIMITED - EMPLOYEE STOCK OPTION PLAN 2020' ("ESOP 2020")                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| KANGII MEDICAL HOLDINGS LIMITED  | KYG521SA1004 | Cayman Islands | 10-Nov-2025  | Court Meeting                 | THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING, WITH OR WITHOUT MODIFICATIONS, A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN KANGJII MEDICAL HOLDINGS LIMITED (THE COMPANY) AND THE SCHEME SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KANGJII MEDICAL HOLDINGS LIMITED | KYG521SA1004 | Cayman Islands | 10-Nov-2025  | ExtraOrdinary General Meeting | (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT (THE SCHEME) BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRPERSON OF THIS MEETING, OR IN SUCH OTHER FORM AND ON SUCH TERMS AND CONDITIONS AS MAY BE APPROVED OR IMPOSED BY THE GRAND COURT, ON THE EFFECTIVE DATE, THE ISSUED SHARE CAPITAL OF THE COMPANY SHALL BE REDUCED BY CANCELLING AND EXTINGUISHING THE SCHEME SHARES; (B) SUBJECT TO AND FORTHWITH UPON SUCH REDUCTION OF CAPITAL REFERRED TO IN RESOLUTION 1(A) TAKING EFFECT, THE SHARE CAPITAL OF THE COMPANY WILL BE INCREASED TO ITS FORMER AMOUNT BY THE ISSUANCE AT PAR TO KNIGHT BIDCO LIMITED, CREDITED AS FULLY PAID, OF THE AGGREGATE NUMBER OF SHARES AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AND EXTINGUISHED (C) THE RESERVE CREATED IN THE COMPANYS BOOKS OF ACCOUNT AS A RESULT OF THE CAPITAL REDUCTION WILL BE APPLIED IN PAYING UP IN FULL AT PAR THE NEW SHARES SO ISSUED, CREDITED AS FULLY PAID, TO KNIGHT BIDCO LIMITED, AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO ALLOT AND ISSUE THE SAME ACCORDINGLY; (D) ANY ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS CONSIDERED BY HIM OR HER TO BE NECESSARY OR DESIRABLE IN CONNECTION WITH THE IMPLEMENTATION OF THE SCHEME, INCLUDING (WITHOUT LIMITATION) THE GIVING OF CONSENT TO ANY MODIFICATION OF OR ADDITION TO, THE SCHEME OR THE REDUCTION OF CAPITAL OF THE COMPANY, WHICH THE GRAND COURT MAY SEE FIT TO IMPOSE; AND (E) ANY ONE OF THE DIRECTORS BE AND IS HEREBY AUTHORISED TO APPLY TO THE STOCK EXCHANGE FOR THE WITHDRAWAL OF THE LISTING OF THE SHARES OF THE COMPANY ON THE STOCK EXCHANGE FOLLOWING THE EFFECTIVE DATE | Management  | F,N,A        | F    |
| KANGJII MEDICAL HOLDINGS LIMITED | KYG521SA1004 | Cayman Islands | 10-Nov-2025  | ExtraOrdinary General Meeting | (A) THE SPECIAL DEAL, WHICH CONSTITUTES A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Fukuhara, Ayumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Toshio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Tajiri, Kanako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Toda, Chifumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Yoshihisa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hamanishi, Yasuto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Hara, Masahiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Tatsuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Komoto, Koshiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Munetsugu, Ryoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shitara, Hidetaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sugis, Eisuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KASUMIGASEKI CAPITAL CO.,LTD.    | JP3211050004 | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Kureta, Yuji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Aoki, Hidehiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Hibi, Keisuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kaiho, Ayako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kato, Kazuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Nakamura, Toshinao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Otsuji, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Tsuchie, Shigeru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Yasokawa, Yusuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| KATO SANGYO CO.,LTD.             | JP3213300001 | Japan          | 19-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KBC ANCORA CVA                   | BE0003867844 | Belgium        | 31-Oct-2025  | Annual General Meeting        | THE MEETING APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KBC ANCORA CVA                   | BE0003867844 | Belgium        | 31-Oct-2025  | Annual General Meeting        | THE MEETING APPROVE THE PROPOSED APPROPRIATION OF THE RESULT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KBC ANCORA CVA                   | BE0003867844 | Belgium        | 31-Oct-2025  | Annual General Meeting        | THE MEETING APPROVE THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR ENDED ON 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KBC ANCORA CVA                   | BE0003867844 | Belgium        | 31-Oct-2025  | Annual General Meeting        | THE MEETING DISCHARGE THE STATUTORY AUDITOR FOR THE EXECUTION OF ITS MANDATE DURING AND RELATING TO THE FINANCIAL YEAR 2024-2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KBC ANCORA CVA                   | BE0003867844 | Belgium        | 31-Oct-2025  | Annual General Meeting        | THE MEETING DISCHARGE THE STATUTORY DIRECTOR FOR THE EXECUTION OF ITS MANDATE DURING AND RELATING TO THE FINANCIAL YEAR 2024-2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF GRANT OF FY26 PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF KELSIAN GROUP RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR. TERRY SINCLAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR. NEIL SMITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS. DIANE GRADY AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KELSIAN GROUP LIMITED            | AU0000186678 | Australia      | 30-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION 1 TO ADOPT THE 2025 REMUNERATION REPORT BEING CAST AGAINST THAT RESOLUTION, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30TH JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THAT MEETING; AND; (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE EXTRAORDINARY GENERAL MEETING BE PUT TO THE VOTE AT THAT MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | 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  | 28-Oct-2025  | Annual                        | Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Joseph Alvarado                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Shelley Bausch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Sanjay Chowbey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Douglas T. Dietrich                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors William M. Lambert                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Lorraine M. Martin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Sagar A. Patel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KENNAMETAL INC.                  | US4891701009 | United States  | 28-Oct-2025  | Annual                        | Election of Directors Paul Sternlieb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KEPPEL INFRASTRUCTURE TRUST      | SG1U48933923 | Singapore      | 11-Nov-2025  | ExtraOrdinary General Meeting | TO APPROVE THE CARRYING OUT OF THE FUTURE CAPITAL INJECTION, AND THE ENTRY INTO ALL TRANSACTIONS CONTEMPLATED UNDER THE FUTURE CAPITAL INJECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KEPPEL INFRASTRUCTURE TRUST      | SG1U48933923 | Singapore      | 11-Nov-2025  | ExtraOrdinary General Meeting | TO APPROVE THE ENTRY INTO AND CARRYING OUT OF THE PROPOSED TRANSACTION AND ALL TRANSACTIONS CONTEMPLATED UNDER THE SUBSCRIPTION AGREEMENT AND THE SHA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | 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 | 13-Nov-2025  | Annual General Meeting        | TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO AUTHORISE POLITICAL DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES OF 1 PEACH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | 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 | 13-Nov-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO ELECT MS AE BALDOCK AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR CG WATSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR MH SADDQI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR MJ LESTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR SJ KESTERTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR SJ TOWELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS AJ ATKINSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632 | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS MC BROWNE OBE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                     | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|----------------------------------|---------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| KIER GROUP PLC                   | GB0004915632  | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS MG HASSALL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632  | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632  | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KIER GROUP PLC                   | GB0004915632  | United Kingdom | 13-Nov-2025  | Annual General Meeting        | TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KINATICO LIMITED                 | AU0000247082  | Australia      | 24-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT (NON-BINDING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KINATICO LIMITED                 | AU0000247082  | Australia      | 24-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE OPTIONS TO GEORG CHMIEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| KINATICO LIMITED                 | AU0000247082  | Australia      | 24-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE OPTIONS TO IVAN GUSTAVINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| KINATICO LIMITED                 | AU0000247082  | Australia      | 24-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE SECURITIES UNDER AN INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KINATICO LIMITED                 | AU0000247082  | Australia      | 24-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR GEORG CHMIEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| KINGSGATE CONSOLIDATED LTD       | AU0000000KCN1 | Australia      | 27-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| KINGSGATE CONSOLIDATED LTD       | AU0000000KCN1 | Australia      | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF AN ON-MARKET BUY-BACK OF UP TO 50% OF ITS SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| KINGSGATE CONSOLIDATED LTD       | AU0000000KCN1 | Australia      | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PETER WARREN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jamie Samath                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jason Conley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jeanne Hanley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve 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  | 05-Nov-2025  | Annual                        | Election of Director to serve 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  | 05-Nov-2025  | Annual                        | Election of Director to serve 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  | 05-Nov-2025  | Annual                        | Election of Director to serve 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  | 05-Nov-2025  | Annual                        | Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Susan Taylor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Tracy Embree                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | Election of Director to serve 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  | 05-Nov-2025  | Annual                        | To approve on a non-binding, advisory basis our named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KLA CORPORATION                  | US4824801009  | United States  | 05-Nov-2025  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFFER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF BOARD ENDORSED MR GARY LEVIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF BOARD ENDORSED MR RONN BECHLER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF BOARD ENDORSED MS FRANCINE EREIRA AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF BOARD ENDORSED MR GREG RIDDER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOGAN.COM LTD                    | AU0000000KG2  | Australia      | 21-Nov-2025  | 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: (1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (2) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 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 (3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING | Management  | F,N,A        | N    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Moriuchi, Shizuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kanako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ota, Kaori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Takai, Kenichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Doi, Yoshitohi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KOSHIDAKA HOLDINGS CO., LTD.     | JP3297360004  | Japan          | 27-Nov-2025  | 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          | 27-Nov-2025  | 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          | 27-Nov-2025  | 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          | 27-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| KOTAK MAHINDRA BANK LTD          | INE237A01028  | India          | 26-Dec-2025  | Other Meeting                 | ALTERATION OF THE CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KOTAK MAHINDRA BANK LTD          | INE237A01028  | India          | 26-Dec-2025  | Other Meeting                 | PAYMENT OF REMUNERATION TO MR. C S RAJAN AS NON-EXECUTIVE INDEPENDENT PART-TIME CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KOTAK MAHINDRA BANK LTD          | INE237A01028  | India          | 26-Dec-2025  | Other Meeting                 | SUB-DIVISION OF EQUITY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 13-Oct-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | TO AUTHORIZE THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 19-Dec-2025  | ExtraOrdinary General Meeting | CONTINUED CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| KUANG-CHI TECHNOLOGIES CO., LTD. | CNE1000018P0  | China          | 19-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD             | CNE100001YF2  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | APPLICATION FOR CREDIT LINE TO BANKS BY CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD             | CNE100001YF2  | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD             | CNE100001YF2  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DISTRIBUTED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD             | CNE100001YF2  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KUNLUN TECH CO., LTD             | CNE100001YF2  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | USE OF THE COMPANY'S BANK CREDIT LINE BY CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| KWEICHOW MOUTAI CO LTD           | CNE0000018R8  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY230.57000000 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          | 28-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| KWEICHOW MOUTAI CO LTD           | CNE0000018R8  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| KWEICHOW MOUTAI CO LTD           | CNE0000018R8  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| KWEICHOW MOUTAI CO LTD           | CNE0000018R8  | China          | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| KWEICHOW MOUTAI CO LTD           | CNE0000018R8  | China          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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          | 28-Nov-2025  | 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         | US5128073062  | United States  | 04-Nov-2025  | 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         | US5128073062  | United States  | 04-Nov-2025  | Annual                        | Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION         | US5128073062  | United States  | 04-Nov-2025  | Annual                        | Approval of the adoption of the Lam 2025 Stock Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION         | US5128073062  | United States  | 04-Nov-2025  | Annual                        | Election of Director: Abhiжит Y. Talwalkar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION         | US5128073062  | United States  | 04-Nov-2025  | Annual                        | Election of Director: Bethany J. Mayer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION         | US5128073062  | United States  | 04-Nov-2025  | Annual                        | Election of Director: Eric K. Brandt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|--------------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Ho Kyu Kang                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Ita M. Brennan                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: John M. Dineen                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Jyoti K. Mehra                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Mark Felds                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Michael R. Cannon                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Sohail U. Ahmed                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Election of Director: Timothy M. Archer                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Ratification of the appointment of the independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LAM RESEARCH CORPORATION        | US5128073062 | United States      | 04-Nov-2025  | Annual                        | Stockholder proposal titled "Realistic Shareholder Ability to Call for a Special Shareholder Meeting," if properly presented.                                                                                                                                                                                                                                                               | Shareholder | F,N,A        | N    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE SIX MONTHS ENDED JUNE 30, 2025                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF DR. HE YURUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD; AND                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. FENG JIANJUN AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG XIA AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. SEE TAI WAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. SUI WU AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. SUN YIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU GAOMING AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. XU RUI AS AN EXECUTIVE DIRECTOR OF THE THIRD SESSION OF THE BOARD                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. XIAO YANHUI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE THIRD SESSION OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE DIVIDEND POLICY                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LAOPU GOLD CO., LTD.            | CNE100006J00 | China              | 18-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LASALLE LOGIOPORT REIT          | JP3048180008 | Japan              | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Yamada, Naoki                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LASALLE LOGIOPORT REIT          | JP3048180008 | Japan              | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Nishibuchi, Koji                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LASALLE LOGIOPORT REIT          | JP3048180008 | Japan              | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Shibata, Kentaro                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LASALLE LOGIOPORT REIT          | JP3048180008 | Japan              | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Takenaga, Rie                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LASALLE LOGIOPORT REIT          | JP3048180008 | Japan              | 26-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Jigami, Taira                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | 2025 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    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 12-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR BANK CREDIT LINE                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LB GROUP CO., LTD.              | CNE1000015M3 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LE TRAVENUES TECHNOLOGY LIMITED | INE0HV901016 | India              | 01-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS / ALTERATIONS TO THE ARTICLES OF ASSOCIATION OF LE TRAVENUES TECHNOLOGY LIMITED AND GRANT OF SPECIAL RIGHTS TO AN IDENTIFIED SHAREHOLDER PURSUANT TO REGULATION 31B OF THE SEBI LISTING REGULATIONS                                                                                                                                                                              | Management  | F,N,A        | F    |
| LE TRAVENUES TECHNOLOGY LIMITED | INE0HV901016 | India              | 01-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS / ALTERATIONS TO THE ARTICLES OF ASSOCIATION OF LE TRAVENUES TECHNOLOGY LIMITED BY DELETION OF ANY REFERENCES TO "PART A" AND DELETION OF THE THIRD PARAGRAPH HAVING REFERENCES TO PART A AND PART B, IN "SECTION I - APPLICABILITY OF TABLE F"                                                                                                                                  | Management  | F,N,A        | F    |
| LE TRAVENUES TECHNOLOGY LIMITED | INE0HV901016 | India              | 01-Nov-2025  | ExtraOrdinary General Meeting | OFFER, ISSUANCE AND ALLOTMENT OF EQUITY SHARES ON A PRIVATE PLACEMENT / PREFERENTIAL BASIS                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Election of Director: Brian J. Ferguson                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Election of Director: Curtis D. Hodgson                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Election of Director: Jeffrey K. Stouder                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Executive Director: Kenneth E. Shibley                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Election of Director: Saylor M. Howton                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LEGACY HOUSING CORPORATION      | US52472M1018 | United States      | 18-Dec-2025  | Annual                        | Ratify the appointment of Frazier & Deeter, LLC as our independent registered public accounting firm for the year ending December 31, 2025                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LENDEASE GLOBAL COMMERCIAL REIT | SGXC61949712 | Singapore          | 29-Oct-2025  | Annual General Meeting        | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LENDEASE GLOBAL COMMERCIAL REIT | SGXC61949712 | Singapore          | 29-Oct-2025  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITORS OF LENDEASE REIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LENDEASE GLOBAL COMMERCIAL REIT | SGXC61949712 | Singapore          | 29-Oct-2025  | Annual General Meeting        | TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF LENDEASE REIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 TOGETHER WITH THE INDEPENDENT AUDITORS' REPORT THEREON                                                                                                                                                                   | Management  | F,N,A        | F    |
| LENDEASE GLOBAL COMMERCIAL REIT | SGXC61949712 | Singapore          | 29-Oct-2025  | Annual General Meeting        | TO RE-ENDORSE THE APPOINTMENT OF MR JUSTIN MARCO GABBANI AS A DIRECTOR OF THE MANAGER                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| LENDEASE GLOBAL COMMERCIAL REIT | SGXC61949712 | Singapore          | 29-Oct-2025  | Annual General Meeting        | TO RE-ENDORSE THE APPOINTMENT OF MR SIMON JOHN PERROTTI AS A DIRECTOR OF THE MANAGER                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | APPROVAL OF ALLOCATION OF MARKET-PRICED OPTIONS TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | ELECTION OF LIANNE BUCK AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LENDEASE GROUP                  | AU000000LLC3 | Australia          | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LEO LITHIUM LIMITED             | AU0000221251 | Australia          | 07-Nov-2025  | Ordinary General Meeting      | RETURN OF CAPITAL TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LGHOUSEHOLD&HEALTHCARE LTD      | KR7051900009 | Korea, Republic Of | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INSIDE DIRECTOR LEE SUN JOO                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | AMENDMENTS TO CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF THE 2025 INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR TIMOTHY MCGAVIN                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS ABIGAIL CHEADLE                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LGI LIMITED                     | AU0000237638 | Australia          | 19-Nov-2025  | Annual General Meeting        | RENEW THE PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | AMENDMENTS TO THE COMPANY CONSTITUTION                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF LTI AWARD TO JAMES BOYLE                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF LTI AWARD TO PETER RIEDEL                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF LTI AWARD TO SHERMAN MA                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF MTI AWARD TO JAMES BOYLE                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF MTI AWARD TO PETER RIEDEL                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF MTI AWARD TO SHERMAN MA                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MICHAEL HAWKER AM                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | ELECTION OF PETER RIEDEL                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR. JANE WATTS                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LIBERTY FINANCIAL GROUP         | AU0000121634 | Australia          | 20-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LIBERTY MEDIA CORPORATION       | US5312297485 | United States      | 05-Dec-2025  | Special                       | Adjournment Proposal: A proposal to approve the adjournment of the special meeting by Liberty Media from time to time to solicit additional proxies in favor of the above listed proposal if there are insufficient votes at the time of such adjournment to approve the above listed proposal or if otherwise determined by the chairperson of the meeting to be necessary or appropriate. | Management  | F,N,A        | F    |
| LIBERTY MEDIA CORPORATION       | US5312297485 | United States      | 05-Dec-2025  | Special                       | Split-Off Proposal: A proposal to approve the redemption by Liberty Media Corporation ("Liberty Media") of each outstanding share of Liberty Media's Series A, Series B and Series C Liberty Live common stock, for one share of the corresponding series of Liberty Live Group common stock of a newly formed, wholly owned subsidiary of Liberty Media, Liberty Live Holdings, Inc.       | Management  | F,N,A        | F    |
| LIFE SCIENCE REIT PLC           | GB00BPSX4Q29 | United Kingdom     | 24-Nov-2025  | Other Meeting                 | THAT THE COMPANY ADOPT THE NEW INVESTMENT OBJECTIVE AND INVESTMENT POLICY, IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LIFESTYLE COMMUNITIES LTD       | AU000000LIC9 | Australia          | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| LIFESTYLE COMMUNITIES LTD       | AU000000LIC9 | Australia          | 21-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                            | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|-----------------------------------------|---------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF OR AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | 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    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL, AND FOR THE PROSPECTUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 GUARANTEE MATTERS OF THE COMPANY AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LINGYI TECH (GUANGDONG) COMPANY         | CNE1000015L5  | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY25 STI RIGHTS TO MR ANTONINO OTTAVIANO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY26 LTI RIGHTS TO MR ANTONINO OTTAVIANO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | CHANGE OF COMPANY NAME: LIONTOWN LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR SHANE MCLEAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS ADRIENNE PARKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LIONTOWN RESOURCES LTD                  | AU000000LTR4  | Australia     | 26-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LOCALIZA RENT A CAR SA                  | BRENTACNOR4   | Brazil        | 29-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE AMENDMENT OF THE COMPANY'S BYLAWS TO, I., AMEND THE CAPUT, CREATE PARAGRAPHS 2 TO 5, RENUMBER THE CURRENT PARAGRAPH 2 AND DELETE THE CURRENT PARAGRAPH 3, ALL OF ARTICLE 5 OF THE BYLAWS, TO REFLECT THE INCREASE IN THE CAPITAL STOCK, THROUGH CAPITALIZATION OF PART OF THE COMPANY'S PROFIT RESERVES, AND THE CREATION OF PNS, II., AMEND ARTICLE 7 AND CREATE THE SOLE PARAGRAPH AND ITEMS 1 TO V TO REGULATE THE RIGHTS, CHARACTERISTICS, ADVANTAGES, AND LIMITATIONS OF THE PNS., AND, III., AMEND THE CAPUT AND THE SOLE PARAGRAPH OF ARTICLE 27, TO OPTIMIZE THE WORDING OF SAID PROVISION IN ORDER TO REMOVE REFERENCE TO SPECIFIC LEGAL PROVISION SUBJECT TO IMMINENT LEGISLATIVE CHANGES, PRESERVING THE CONSISTENCY AND CURRENCY OF THE BYLAWS, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL | Management  | F,N,A        | F    |
| LOCALIZA RENT A CAR SA                  | BRENTACNOR4   | Brazil        | 29-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE COMPANY'S CAPITAL INCREASE, THROUGH CAPITALIZATION OF PART OF THE COMPANY'S PROFIT RESERVES, WHICH WILL BE EFFECTED THROUGH THE BONUS ISSUE OF PNS IN FAVOR OF SHAREHOLDERS, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LOCALIZA RENT A CAR SA                  | BRENTACNOR4   | Brazil        | 29-Dec-2025  | ExtraOrdinary General Meeting | APPROVE THE CREATION OF PREFERRED SHARES, PN, REGISTERED, BOOK-ENTRY, AND WITHOUT PAR VALUE, WITH VOTING RIGHTS, CONVERTIBLE INTO COMMON SHARES AND REDEEMABLE, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LOCALIZA RENT A CAR SA                  | BRENTACNOR4   | Brazil        | 29-Dec-2025  | ExtraOrdinary General Meeting | APPROVE, IF THE MATTERS CONTAINED IN ITEMS 1 TO 3 ABOVE ARE APPROVED, THE CONSOLIDATION OF THE COMPANY'S BYLAWS TO REFLECT THE APPROVED AMENDMENTS, INCLUDING RENUMBERING ADJUSTMENTS, ADEQUACY OF DEFINED TERMS, AND CROSS-REFERENCES APPLICABLE TO THE PROVISIONS OF THE BYLAWS, UNDER THE TERMS SET FORTH IN THE MANAGEMENT PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LOCALIZA RENT A CAR SA                  | BRENTACNOR4   | Brazil        | 29-Dec-2025  | ExtraOrdinary General Meeting | IF A SECOND CALL IS REQUIRED, MAY THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT ALSO BE CONSIDERED IN THE EVENT OF THE EGM BEING HELD ON SECOND CALL, PROVIDED THAT THE REGULATORY DEADLINES ARE OBSERVED AND IT IS HELD WITHIN 30, THIRTY, DAYS FROM THE ORIGINALLY SCHEDULED DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 GUARANTEE FOR DISTRIBUTED BUSINESS CLIENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 GUARANTEE QUOTA AMONG THE COMPANY AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING 2026 PROVISION OF GUARANTEE FOR A COMPANY AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LONGI GREEN ENERGY TECHNOLOGY CO LTD    | CNE100001FR6  | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | 2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | APPRAISAL: MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOONGSON TECHNOLOGY CORPORATION LIMITED | CNE1000005QH5 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - LEANNE HEWWOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - MICHAEL BOWEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL FOR RELATED PARTY PARTICIPATION IN PLACEMENT - SIMON HAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2025 SHORT TERM INCENTIVE OPTIONS TO MR GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2025 SHORT TERM INCENTIVE OPTIONS TO MR KEITH BOWES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2025-2027 LONG TERM INCENTIVE OPTIONS TO MR GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2025-2027 LONG TERM INCENTIVE OPTIONS TO MR KEITH BOWES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2026 SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY2026-2028 LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF MR GREG BITTAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF MR SIMON HAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | ELECTION OF MS LEANNE HEWWOOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LOTUS RESOURCES LTD                     | AU0000058737  | Australia     | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR MICHAEL BOWEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| LOVISA HOLDINGS LTD                     | AU000000LOV7  | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| LOVISA HOLDINGS LTD                     | AU000000LOV7  | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF SECURITIES TO MR JOHN CHESTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| LOVISA HOLDINGS LTD                     | AU000000LOV7  | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MARK MCINNES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| LOVISA HOLDINGS LTD                     | AU000000LOV7  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - BRUCE CARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| LOVISA HOLDINGS LTD                     | AU000000LOV7  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SEI JIN ALT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                     | US50216C1080  | United States | 04-Nov-2025  | 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 | 04-Nov-2025  | Annual                        | Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                     | US50216C1080  | United States | 04-Nov-2025  | Annual                        | Election of Directors Robert P. Beech                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                     | US50216C1080  | United States | 04-Nov-2025  | Annual                        | Election of Directors Ronald D. Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                     | US50216C1080  | United States | 04-Nov-2025  | Annual                        | Election of Directors James A. Clark                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                             | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| LSI INDUSTRIES INC.                      | US50216C1080 | United States | 04-Nov-2025  | Annual                        | Election of Directors Amy L. Hanson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                      | US50216C1080 | United States | 04-Nov-2025  | Annual                        | Election of Directors Chantel E. Lenard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                      | US50216C1080 | United States | 04-Nov-2025  | Annual                        | Election of Directors Ernest W. Marshall, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| LSI INDUSTRIES INC.                      | US50216C1080 | United States | 04-Nov-2025  | Annual                        | Election of Directors Wilfred T. O'Gara                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Brian J. Little                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Ian S. Small                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Isaac H. Harris                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Julia S. Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Michael E. Hurlston                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Pamela F. Fletcher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Paul R. Lundstrom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Penelope A. Herscher                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | To approve the 2025 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LUMENTUM HOLDINGS INC.                   | US55024U1097 | United States | 19-Nov-2025  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 27, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LUXSHARE PRECISION INDUSTRY CO LTD       | CNE100000TP3 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PRIORIT DISTRIBUTION PLAN; THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES); NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| LUXSHARE PRECISION INDUSTRY CO LTD       | CNE100000TP3 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LUXSHARE PRECISION INDUSTRY CO LTD       | CNE100000TP3 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| LUXSHARE PRECISION INDUSTRY CO LTD       | CNE100000TP3 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| LUZHOU LAOJIAO CO LTD                    | CNE000000GF2 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF CHEN GUOXIANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LUZHOU LAOJIAO CO LTD                    | CNE000000GF2 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF YI ZHI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LYNAS RARE EARTHS LTD                    | AU000000LYC6 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVE GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| LYNAS RARE EARTHS LTD                    | AU000000LYC6 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| LYNAS RARE EARTHS LTD                    | AU000000LYC6 | Australia     | 26-Nov-2025  | Annual General Meeting        | ELECT KATHLEEN BOZANIC AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| LYNAS RARE EARTHS LTD                    | AU000000LYC6 | Australia     | 26-Nov-2025  | Annual General Meeting        | ELECT VANESSA GUTHRIE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| LYNCH GROUP HOLDING LTD                  | AU0000140477 | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| LYNCH GROUP HOLDING LTD                  | AU0000140477 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR, ELIZABETH HALLETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| LYNCH GROUP HOLDING LTD                  | AU0000140477 | Australia     | 21-Nov-2025  | Court Meeting                 | THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LYNCH GROUP HOLDINGS LIMITED ACN 608 543 219 (LYNCH) AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (SCHEME), THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BETWEEN LYNCH AND DARWIN AUS BIDCO PTY LTD (HASFARM BIDCO) AND APPROVED BY THE COURT, OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS THOUGHT JUST BY THE COURT TO WHICH LYNCH AND HASFARM BIDCO AGREE IN WRITING); AND (B) THE DIRECTORS OF LYNCH ARE AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION AGREEMENT (I) TO AGREE TO ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS WITH HASFARM BIDCO; (II) TO AGREE TO ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS ARE THOUGHT JUST BY THE COURT; AND (III) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITION | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Matsuoka, Noboru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Nakamura, Satoru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Nishizawa, Tamio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Okamura, Hideaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Shimoda, So                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Appoint a Director Sojame, Yozeo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Shareholder Proposal: Amend Articles of Incorporation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| M&A CAPITAL PARTNERS CO.,LTD.            | JP3167320005 | Japan         | 25-Dec-2025  | Annual General Meeting        | Shareholder Proposal: Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | N    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Amend Articles to: Amend Official Company Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Azuma, Yosuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Kumazawa, Makoto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Okamoto, Naoki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Aoki, Mika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Kagami, Hiroki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Kamiyama, Torii                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Mizutani, Ryo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Sagami, Shunsaku                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| M&A RESEARCH INSTITUTE HOLDINGS INC.     | JP3167370000 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director Yabuki, Akhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MAAS GROUP HOLDINGS LTD                  | AU0000118564 | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MAAS GROUP HOLDINGS LTD                  | AU0000118564 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2025 UNDER THE LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MAAS GROUP HOLDINGS LTD                  | AU0000118564 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - STEPHEN BIZZELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| MAAS GROUP HOLDINGS LTD                  | AU0000118564 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - TANYA GALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MACMAHON HOLDINGS LTD                    | AU000000MAH3 | Australia     | 24-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MACMAHON HOLDINGS LTD                    | AU000000MAH3 | Australia     | 24-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR GREG EVANS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MACQUARIE TECHNOLOGY GROUP LIMITED       | AU000000MAQ4 | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MACQUARIE TECHNOLOGY GROUP LIMITED       | AU000000MAQ4 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF 7,200 RIGHTS TO AIDAN TUDEHOPE UNDER THE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MACQUARIE TECHNOLOGY GROUP LIMITED       | AU000000MAQ4 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF 7,200 RIGHTS TO DAVID TUDEHOPE UNDER THE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MACQUARIE TECHNOLOGY GROUP LIMITED       | AU000000MAQ4 | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR: DAVID BUCKINGHAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MADER GROUP LTD                          | AU0000056269 | Australia     | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MADER GROUP LTD                          | AU0000056269 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MR LUKE MADER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN ENTERTAINMENT CORP | US5582561032 | United States | 10-Dec-2025  | 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 | 10-Dec-2025  | Annual                        | Ratification of the appointment of our independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN ENTERTAINMENT CORP | US5582561032 | United States | 10-Dec-2025  | Annual                        | Election of Directors Martin Bandker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN ENTERTAINMENT CORP | US5582561032 | United States | 10-Dec-2025  | Annual                        | Election of Directors Donna M. Coleman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN ENTERTAINMENT CORP | US5582561032 | United States | 10-Dec-2025  | Annual                        | Election of Directors Frederic V. Salerno                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Approval of, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Ratification of the appointment of our independent registered public accounting firm.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Election of Directors Joseph M. Cohen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Election of Directors Nelson Peltz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Election of Directors Ivan Seidenberg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MADISON SQUARE GARDEN SPORTS CORP.       | US5582571034 | United States | 08-Dec-2025  | Annual                        | Election of Directors Anthony J. Vinciperla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MAGELLAN FINANCIAL GROUP LTD             | AU000000MFG4 | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| MAGELLAN FINANCIAL GROUP LTD             | AU000000MFG4 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPOINTMENT OF EXTERNAL AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MAGELLAN FINANCIAL GROUP LTD             | AU000000MFG4 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL OF GRANT OF PERFORMANCE RIGHTS, RESTRICTED SHARES AND MATCHING AWARDS TO MS SOPHIA RAHMANI UNDER THE MFG EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MAGELLAN FINANCIAL GROUP LTD             | AU000000MFG4 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR ANDREW FORMICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| MAGIC SOFTWARE ENTERPRISES LTD           | IL0010823123 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE CONSUMMATION OF TRANSACTION AND OTHER TRANSACTIONS CONTEMPLATED BY MERGER AGREEMENT, INCLUDING ISSUANCE OF MATRIX ORDINARY SHARES, AT THE EFFECTIVE TIME OF THE TRANSACTION TO THE SECURITYHOLDERS OF MAGIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MAHINDRA & MAHINDRA LTD                  | INE101A01026 | India         | 26-Nov-2025  | Other Meeting                 | APPOINTMENT OF MR. MUTHU RAJU PARAVASA RAJU VIJAY KUMAR (DIN: 05170323) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MAHINDRA & MAHINDRA LTD                  | INE101A01026 | India         | 26-Nov-2025  | Other Meeting                 | APPOINTMENT OF MS. SAMINA HAMIED (DIN: 00027923) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | Approve, on an advisory basis, the frequency of future advisory votes on the compensation of the Company's named executive officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | 1,2,3,A      | 1    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | To approve, on an advisory basis, the compensation of the Company's named executive officers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | Election of Directors Melanie K. Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | Election of Directors Michael K. Hooks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | W    |
| MALIBU BOATS, INC.                       | US5611711007 | United States | 24-Oct-2025  | Annual                        | Election of Directors Nancy M. Taylor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|---------------------------------|--------------|---------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS AND MEMBERS OF SPECIAL COMMITTEES                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| MANGO EXCELLENT MEDIA CO., LTD. | CNE100001Y83 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF A PROJECT AND INVESTMENT IN A NEW PROJECT WITH THE SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Matsui, Yukio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Mitsuada, Yosuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Sasa, Hiroyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Takahashi, Kazuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Takai, Toshihide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Tsuchiya, Inao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MANI,JNC.                       | JP3869920003 | Japan         | 19-Nov-2025  | Annual General Meeting        | Appoint a Director Watanabe, Masaya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| MASTERBRAND INC                 | US57638P1049 | United States | 30-Oct-2025  | Special                       | The Adjournment Proposal: To approve the adjournment of the special meeting of MasterBrand, Inc. stockholders to solicit additional proxies if there are not sufficient votes at the time of the MasterBrand, Inc. stockholder meeting to approve the MasterBrand share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to MasterBrand, Inc. stockholders.                                                                                | Management  | F,N,A        | F    |
| MASTERBRAND INC                 | US57638P1049 | United States | 30-Oct-2025  | Special                       | The Share Issuance Proposal: To approve the issuance of shares of MasterBrand, Inc. common stock, par value \$0.01 per share, to the stockholders of American Woodmark Corporation pursuant to the Agreement and Plan of Merger, dated as of August 5, 2025, by and among MasterBrand, Inc., Maple Merger Sub, Inc., and American Woodmark Corporation (as it may be amended, modified or supplemented from time to time in accordance with its terms), which proposal is referred to as the MasterBrand share issuance proposal. | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | APPROVE REVERSE TRIANGULAR MERGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 10-Dec-2025  | ExtraOrdinary General Meeting | INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES ACCORDINGLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 17-Dec-2025  | Annual General Meeting        | REAPPOINT BOO ZIV HAFT AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 17-Dec-2025  | Annual General Meeting        | RELECT ELIEZER OREN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 17-Dec-2025  | Annual General Meeting        | RELECT GUY BERNSTEIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MATRIX IT LTD                   | IL0004450156 | Israel        | 17-Dec-2025  | Annual General Meeting        | RELECT PINHAS GREENFIELD AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MAX FINANCIAL SERVICES LTD      | INE180A01020 | India         | 21-Dec-2025  | Other Meeting                 | TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MR. PRADEEP PANT (DIN: 00677064), PURSUANT TO HIS APPOINTMENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MAX FINANCIAL SERVICES LTD      | INE180A01020 | India         | 21-Dec-2025  | Other Meeting                 | TO CONSIDER AND, IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR THE APPOINTMENT OF MR. PRADEEP PANT (DIN: 00677064) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE COMPANYS CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | INCREASE IN MAXIMUM AGGREGATE CAP OF NON-EXECUTIVE DIRECTORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS ARLENE TANSEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS HELEN KURINIC AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MCMILLAN SHAKESPEARE LTD        | AU000000MM55 | Australia     | 17-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DR LISA MCINTYRE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | ELECTION OF JACQUELINE HEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF KATHRYN FAGG AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MEDIBANK PRIVATE LTD            | AU000000MPL3 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PETER EVERINGHAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Approving a Capital Reduction to Create Distributable Reserves under Irish Law.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Approving amendments to the Company's Articles of Association, to update the advance notice provisions.                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves.                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Approving, on an advisory basis, the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Authorizing the Company to buy any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Craig Arnold                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Elizabeth G. Nabel, M.D.                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Geoffrey S. Martha                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Gregory P. Lewis                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); John P. Groetelaars                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Joen S. Lee, M.D.                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kendall J. Powell                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Kevin E. Lofton                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Lidia L. Fonseca                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Randall J. Hogan, III                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); Scott C. Donnelly                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"); William R. Jellison                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 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                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Renewing the Board of Directors' authority to issue shares under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MEDTRONIC PLC                   | IE00B7N1Y115 | United States | 16-Oct-2025  | Annual                        | Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MEG ENERGY CORP.                | CASS27041084 | Canada        | 06-Nov-2025  | Special                       | A special resolution, the full text of which is set forth in Appendix A to the management information circular and proxy statement of the Corporation dated September 9, 2025 (the "Information Circular"), approving an arrangement under section 193 of the Business Corporations Act (Alberta) involving, among others, the Corporation, Cenovus Energy Inc. and the Shareholders, all as more particularly described in the Information Circular.                                                                             | Management  | F,N          | F    |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF NON-EXECUTIVE DIRECTORS EQUITY PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | ELECTION OF MR GRANT DEMPSEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | ELECTION OF MR MOHIT LAD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | GRANT OF PRSUS TO MR MICHAEL REID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR JAY ADELSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| MEGAPORT LTD                    | AU000000MP15 | Australia     | 26-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | REAPPOINT EVI KOST, FORER, GABDAY, AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT ON FEES PAID TO THE AUDITORS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT ERAN GRIFFEL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT ORLY YARKONI AS DIRECTOR AND APPROVE HER REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT REGINA UNGAR AS DIRECTOR AND APPROVE HER REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT SHAY FELDMAN AS DIRECTOR AND APPROVE HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT YOAV SHIMON KREMER AS DIRECTOR AND APPROVE HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MENORA MIVTACHIM HOLDINGS LTD   | IL0005660183 | Israel        | 05-Oct-2025  | Annual General Meeting        | RELECT YONEL COHEN AS DIRECTOR AND APPROVE HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To approve our 2025 Long Term Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To approve, on an advisory basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To elect Class I director nominated by the Board of Directors, to serve for a three-year term, and until their successors have been duly elected and qualified: Howard L. Lancia                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | W    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To elect Class I director nominated by the Board of Directors, to serve for a three-year term, and until their successors have been duly elected and qualified: Lisa S. Disbrow                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To elect Class I director nominated by the Board of Directors, to serve for a three-year term, and until their successors have been duly elected and qualified: William L. Balhaus                                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To elect one Class II director nominated by the Board of Directors, to serve for a one-year term, and until her successor has been duly elected and qualified: Jean Bua                                                                                                                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| MERCURY SYSTEMS, INC.           | US5893781089 | United States | 22-Oct-2025  | Annual                        | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                              | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|-------------------------------------------|---------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MERIDIAN ENERGY LTD                       | NZME000257    | New Zealand   | 21-Oct-2025  | Annual General Meeting        | THAT GRAHAM COCKROFT, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MERIDIAN ENERGY LTD                       | NZME000257    | New Zealand   | 21-Oct-2025  | Annual General Meeting        | THAT JULIA HOARE, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MERIDIAN ENERGY LTD                       | NZME000257    | New Zealand   | 21-Oct-2025  | Annual General Meeting        | THAT MICHELLE HENDERSON, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MERIDIAN ENERGY LTD                       | NZME000257    | New Zealand   | 21-Oct-2025  | Annual General Meeting        | THAT NAGAJA SANATKUMAR, WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MERIDIANLINK, INC.                        | US589651051   | United States | 21-Oct-2025  | Special                       | Adoption of the Agreement and Plan of Merger (as it may be amended, restated and/or otherwise modified from time to time in accordance with its terms, "Merger Agreement"), dated as of August 11, 2025, by and among MeridianLink, Inc. ("MeridianLink"), ML Holdco, LLC, a Delaware limited liability company ("Parent"), and ML Merger Sub Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into... (due to space limits, see proxy material for full proposal). | Management  | F,N,A        | F    |
| MERIDIANLINK, INC.                        | US589651051   | United States | 21-Oct-2025  | Special                       | Approval of the adjournment of the special meeting of the stockholders of MeridianLink (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes for, or otherwise in connection with, the approval of the proposal to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Appointment of Anthony Pagano as non-executive director of Merus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Appointment of Greg Mueller as non-executive director of Merus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Appointment of Martine van Vugt, Ph.D., as non-executive director of Merus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Back-End Transactions: (1) to amend Merus' Articles of Association to increase Merus' authorized share capital in one or more tranches, and (2) to convert Merus N.V. into a private company with limited liability, promptly following the delisting of Merus' common shares from the Nasdaq Global Market and to amend Merus' Articles of Association accordingly                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Effective upon the acceptance for payment by Purchaser for all Common Shares validly tendered and not properly withdrawn pursuant to the Offer prior to the Expiration Time, to provide full and final discharge to each member of the Merus Board for their acts of management or supervision, as applicable, up to and including the date of the EGM to the fullest extent permitted under applicable law                                                                                                                                                  | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Non-binding advisory proposal to approve certain compensation arrangements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Opportunity for Merus Shareholders to make recommendations at the EGM to Merus' non-executive directors in respect of their nomination to appoint a non-executive director                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Opportunity for Merus Shareholders to make recommendations at the EGM to Merus' non-executive directors in respect of their nomination to appoint a non-executive director                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Opportunity for Merus Shareholders to make recommendations at the EGM to Merus' non-executive directors in respect of their nomination to appoint a non-executive director                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| MERUS N.V.                                | NL0011606264  | Netherlands   | 09-Dec-2025  | Special                       | Provided a Dutch tax ruling is obtained by the Subsequent Closing Date, (1) to enter into a statutory merger under Dutch law pursuant to which Merus, as disappearing company, will merge with and into New Topco, as surviving company, and (2) to approve, within Section 2:107a of the Dutch Civil Code and as required by law, such statutory merger and the subsequent cancellation of all class A shares in New Topco's capital with repayment and distribution by New Topco of an amount per class A share.                                           | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SHARE OPTION PLAN FOR THE PURPOSES OF LISTING RULE 7.2 (EXCEPTION 13)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PREVIOUS ISSUES OF SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF CONVERTIBLE NOTES AND WARRANTS TO COVA HOLDINGS LP                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF CONVERTIBLE NOTES AND WARRANTS TO DR GREGORY GEORGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO CHIEF MEDICAL OFFICER, DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DIRECTOR, DR PHILIP KRAUSE IN CONNECTION WITH HIS CONSULTANCY FEES FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR GREGORY GEORGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPOSED ISSUE OF OPTIONS TO MS LYN COBLEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | ELECTION OF DR GREGORY GEORGE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | ELECTION OF MS LYN COBLEY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR ERIC ROSE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| MESOBLAST LTD                             | AU0000000S88  | Australia     | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS JANE BELL AM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FV6  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF THE A-SHARE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FV6  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF THE H-SHARE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FV6  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED GUARANTEES RESULTING FROM THE SALE OF EQUITIES IN SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| METALLURGICAL CORPORATION OF CHINA LTD    | CNE100000FV6  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING ASSETS SALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan         | 22-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: Increase Capital Shares to be Issued, Update the Articles Related to Class Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan         | 22-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: Update the Articles Related to Class Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan         | 22-Dec-2025  | ExtraOrdinary General Meeting | Amend Articles to: Update the Articles Related to Class Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan         | 22-Dec-2025  | ExtraOrdinary General Meeting | Approve Issuance of New Class Shares to a Third Party or Third Parties                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| METAPLANET INC.                           | JP3481200008  | Japan         | 22-Dec-2025  | ExtraOrdinary General Meeting | Approve Reduction of Stated Capital and Capital Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| METSER, INC.                              | US592671.1070 | United States | 13-Nov-2025  | Special                       | To adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| METSER, INC.                              | US592671.1070 | United States | 13-Nov-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated as of September 21, 2025 (as it may be amended from time to time, the "Merger Agreement"), by and among Pfizer Inc., a Delaware corporation ("Parent"), Mayfair Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Parent ("Merger Sub"), and Metsera, Inc. ("Metsera"), pursuant to which Merger Sub will merge with and into Metsera (the "Merger"), with Metsera continuing as the surviving corporation in the Merger and as a wholly-owned subsidiary of Parent.                | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Approval of the Microsoft Corporation 2026 Stock Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Catherine MacGregor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Charles W. Scharf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Emma N. Walmsley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Hugh F. Johnston                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: John David Rainey                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: John W. Stanton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Mark A. L. Mason                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Penny S. Pritzker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Reid G. Hoffman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Sandra E. Peterson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Satya Nadella                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Election of Director: Teri L. List                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | European Security Program Censorship Risk Audit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Shareholder | F,N,A        | N    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Shareholder | F,N,A        | F    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Report on AI and Machine Learning Tools for Oil and Gas Development and Production                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Report on AI Data Usage Oversight                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | Mix  |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Report on Data Operations in Human Rights Hotspots                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Report on Human Rights Due Diligence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | Mix  |
| MICROSOFT CORPORATION                     | US5949181045  | United States | 05-Dec-2025  | Annual                        | Report on Risks of Censorship in Generative Artificial Intelligence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Shareholder | F,N,A        | N    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBY KASIERER AS JOINT AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT AVRAHAM DOTAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT CARMi GILLON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT GABRIEL PICKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT RON TOR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT RONNI GAMZU AS CHAIRMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT RONNI GAMZU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD | IL0010811656  | Israel        | 22-Oct-2025  | Annual General Meeting        | RELECT SHLOMO ELIAHU AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MILLERKNOLL, INC.                         | US6005441000  | United States | 13-Oct-2025  | Annual                        | Proposal to approve the MillerKnoll, Inc. 2025 Long-Term Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MILLERKNOLL, INC.                         | US6005441000  | United States | 13-Oct-2025  | 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 | 13-Oct-2025  | Annual                        | Proposal to ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MILLERKNOLL, INC.                         | US6005441000  | United States | 13-Oct-2025  | Annual                        | Election of Directors Lisa A. Kro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MILLERKNOLL, INC.                         | US6005441000  | United States | 13-Oct-2025  | Annual                        | Election of Directors John Hendrix                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MILLERKNOLL, INC.                         | US6005441000  | United States | 13-Oct-2025  | Annual                        | Election of Directors Michael C. Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU0000000MIN4 | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU0000000MIN4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU0000000MIN4 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL FOR GRANT OF SECURITIES TO NON-EXECUTIVE CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |

| Company Name                              | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR COLIN MOORHEAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR LAWRIE TREMAINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR MALCOLM BUNDEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR ROSS CARROLL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS SUSAN FERRIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MINERAL RESOURCES LTD                     | AU000000MIN4 | Australia      | 20-Nov-2025  | 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 2025: (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 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    |
| MIRVAC GROUP                              | AU000000MGR9 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MIRVAC GROUP                              | AU000000MGR9 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF ROSEMARY HARTNETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MIRVAC GROUP                              | AU000000MGR9 | Australia      | 20-Nov-2025  | 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      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PETER NASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| MIRVAC GROUP                              | AU000000MGR9 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ROB SINDEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Amend Articles to: Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Hirose, Shinichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Bando, Maniko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Hirai, Yasuteru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Hirano, Nobuyuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Ito, Yoshihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Izumisawa, Seiji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Morikawa, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Moriai, Satsuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Appoint a Director Yabuta, Kenji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MITSUBISHI RESEARCH INSTITUTE, INC.       | JP3902200009 | Japan          | 17-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Set the Maximum Size of the Board of Corporate Officers, Update the Structure of Fee to be received by Asset Management Firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Maruyama, Akihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Sakanoshita, Shinobu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Goto, Izuru                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Osawa, Eiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MITSUBI FUDOSAN LOGISTICS PARK INC.       | JP3048300002 | Japan          | 29-Oct-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Asai, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | ELECT HEDVA BER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR AND CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | RELECT AVRAHAM ZELDMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | RELECT ELI ELOY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | RELECT ILAN KREMER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | RELECT JONATHAN KAPLAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MIZRAHI TEFAHOT BANK LTD                  | IL0006954379 | Israel         | 15-Dec-2025  | Annual General Meeting        | RELECT RON GAZIT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF 10% PLACEMENT FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO ANNA NEULING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO GARRET DIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF DIRECTOR OPTIONS TO SIMON PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MURRAY LEAHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO ANNA NEULING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO GARRET DIXON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MURRAY LEAHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO SIMON PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - SIMON PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MLG OZ LTD                                | AU0000144610 | Australia      | 26-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P | KW0EQ0601058 | Kuwait         | 04-Dec-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE 28 OF ARTICLES OF ASSOCIATION RE: BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P | KW0EQ0601058 | Kuwait         | 04-Dec-2025  | ExtraOrdinary General Meeting | AMEND ARTICLE 5 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 4 OF ARTICLES OF ASSOCIATION RE: CORPORATE PURPOSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MODERNA, INC.                             | US60770K1079 | United States  | 12-Nov-2025  | Special                       | To approve a one-time stock option exchange program for non-Executive Committee employees of Moderna, Inc. (the "Option Exchange Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MODERNA, INC.                             | US60770K1079 | United States  | 12-Nov-2025  | Special                       | To approve a proposal to adjourn 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 Option Exchange Proposal (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MONADELPHOUS GROUP LTD                    | AU000000MND5 | Australia      | 25-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MONADELPHOUS GROUP LTD                    | AU000000MND5 | Australia      | 25-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MONADELPHOUS GROUP LTD                    | AU000000MND5 | Australia      | 25-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS SHORT-TERM INCENTIVE PLAN FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MONADELPHOUS GROUP LTD                    | AU000000MND5 | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS HELEN GILLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MONADELPHOUS GROUP LTD                    | AU000000MND5 | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS SUE MURPHY AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MONETA MONEY BANK, A.S                    | CZ0008040318 | Czech Republic | 14-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MONETA MONEY BANK, A.S                    | CZ0008040318 | Czech Republic | 14-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MONETA MONEY BANK, A.S                    | CZ0008040318 | Czech Republic | 14-Nov-2025  | Annual General Meeting        | ELECTION OF PERSONS INVOLVED IN THE ORGANIZATION OF THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MONETA MONEY BANK, A.S                    | CZ0008040318 | Czech Republic | 14-Nov-2025  | Annual General Meeting        | RESOLUTION ON DISTRIBUTION OF DIVIDEND OF MONETA MONEY BANK, A.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MONTAGE TECHNOLOGY CO., LTD.              | CNE100003M47 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE INCENTIVE PLAN REVISED DRAFT AND ITS SUMMARY OF CORE SENIOR MANAGEMENT OF THE 3RD SESSION OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MONTAGE TECHNOLOGY CO., LTD.              | CNE100003M47 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT THE FINANCIAL AND INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MONTAGE TECHNOLOGY CO., LTD.              | CNE100003M47 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO PROVIDE THE FINANCIAL AIDS FOR THE CONTROLLED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| MOTA-ENGIL SGPS SA                        | PTMEM0AE0005 | Portugal       | 18-Nov-2025  | ExtraOrdinary General Meeting | AMEND ARTICLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| MOTA-ENGIL SGPS SA                        | PTMEM0AE0005 | Portugal       | 18-Nov-2025  | ExtraOrdinary General Meeting | APPROVE PARTIAL REVOCATION OF THE RESOLUTION MADE REGARDING ITEM 14 OF THE MAY 6, 2022, AGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MOTA-ENGIL SGPS SA                        | PTMEM0AE0005 | Portugal       | 18-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZE ISSUANCE OF BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| MOTA-ENGIL SGPS SA                        | PTMEM0AE0005 | Portugal       | 18-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZE ISSUANCE OF BONDS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MOTORCYCLE HOLDINGS LTD                   | AU000000MT09 | Australia      | 26-Nov-2025  | Annual General Meeting        | APPROVAL OF PARTICIPATION OF MICHAEL POYNTON IN LONG-TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MOTORCYCLE HOLDINGS LTD                   | AU000000MT09 | Australia      | 26-Nov-2025  | Annual General Meeting        | ELECTION OF NIKKI THOMAS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MOTORCYCLE HOLDINGS LTD                   | AU000000MT09 | Australia      | 26-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR DAVID STOKES UNDER THE COMPANYS LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR PETER KERR UNDER THE COMPANYS LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MS GILLIAN DOBSON UNDER THE COMPANYS LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | COMPANY NAME CHANGE: APPROVE THE CHANGE OF COMPANY NAME TO MGX RESOURCES LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - BRETT SMITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| MOUNT GIBSON IRON LTD                     | AU000000MGX7 | Australia      | 12-Nov-2025  | Annual General Meeting        | NON-BINDING RESOLUTION TO ADOPT THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MOUWASAT MEDICAL SERVICES COMPANY         | SA12C051UH11 | Saudi Arabia   | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 04/01/2026 AND ENDS ON 03/01/2030: DR. BATIL KHALID AL-OKAZI                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| MOUWASAT MEDICAL SERVICES COMPANY         | SA12C051UH11 | Saudi Arabia   | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 04/01/2026 AND ENDS ON 03/01/2030: MR. ABDULAZIZ MOHAMMED AL-SABEK                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| MOUWASAT MEDICAL SERVICES COMPANY         | SA12C051UH11 | Saudi Arabia   | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 04/01/2026 AND ENDS ON 03/01/2030: MR. ABDEULEAH MOHAMMED AL-TUNISI                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |



| Company Name                      | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| MOUWASAT MEDICAL SERVICES COMPANY | SA12C051UH11 | Saudi Arabia  | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE PARTICIPATION OF THE CANDIDATE MR. OMAR ABDULLAH ABDULBBAR IN A COMPETITIVE BUSINESS DUE TO HIS MEMBERSHIP IN THE BOARD OF DIRECTORS OF HAIL NATIONAL HEALTHCARE SERVICES COMPANY IN THE EVENT OF HIS ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MOUWASAT MEDICAL SERVICES COMPANY | SA12C051UH11 | Saudi Arabia  | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE PARTICIPATION OF THE CANDIDATE MR. OMAR SULAIMAN AL-AJAJI IN A COMPETITIVE BUSINESS DUE TO HIS MEMBERSHIP IN THE BOARD OF DIRECTORS OF SMILE CARE AND QASSIM MEDICAL CO.IN THE EVENT OF HIS ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MOUWASAT MEDICAL SERVICES COMPANY | SA12C051UH11 | Saudi Arabia  | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE PARTICIPATION OF THE CANDIDATE MR. SULAIMAN ABDULLAH AL-KHAZI IN A COMPETITIVE BUSINESS DUE TO HIS MEMBERSHIP IN THE BOARD OF DIRECTORS OF ANFAS MEDICAL CARE AND AMI SAUDI ARABIA LTD IN THE EVENT OF HIS ELECTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MOUWASAT MEDICAL SERVICES COMPANY | SA12C051UH11 | Saudi Arabia  | 04-Dec-2025  | Ordinary General Meeting      | VOTING ON THE RECOMMENDATION OF THE BOARD TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (200) MILLION TO THE SHAREHOLDERS FOR THE FIRST HALF OF THE FINANCIAL YEAR 2025 AT SAR (1) PER SHARE REPRESENTING 10% OF THE NOMINAL VALUE OF THE SHARE. PROVIDED THAT THE ENTITLEMENT IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITY DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, DIVIDENDS WILL BE DISTRIBUTED WITHIN 15 WORKING DAYS OF THE ENTITLEMENT DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MOWI ASA                          | NO0003054108 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MOWI ASA                          | NO0003054108 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF A CHAIRPERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MOWI ASA                          | NO0003054108 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NEW BOARD OF DIRECTORS, INCLUDING AINO OLAISEN AS NEW BOARD MEMBER AND LEIF TEKSUM AS NEW VICE CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MOWI ASA                          | NO0003054108 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| MTG CO., LTD.                     | JP3167430002 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ishida, Minehiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MTG CO., LTD.                     | JP3167430002 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yusuke                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MTG CO., LTD.                     | JP3167430002 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Tsuyoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| MTG CO., LTD.                     | JP3167430002 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hironori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| MTG CO., LTD.                     | JP3167430002 | Japan         | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Akihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING); AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | 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         | 25-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MUYUAN FOODS CO LTD               | CNE100001RQ3 | China         | 25-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS BY SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| MYER HOLDINGS LTD                 | AU000000MYR2 | Australia     | 11-Dec-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| MYER HOLDINGS LTD                 | AU000000MYR2 | Australia     | 11-Dec-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| MYER HOLDINGS LTD                 | AU000000MYR2 | Australia     | 11-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED EXTERNAL NOMINEE MR STEPHEN MAYNE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| MYER HOLDINGS LTD                 | AU000000MYR2 | Australia     | 11-Dec-2025  | Annual General Meeting        | RE-ELECTION OF OR GARY WEISS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| MYER HOLDINGS LTD                 | AU000000MYR2 | Australia     | 11-Dec-2025  | Annual General Meeting        | RE-ELECTION OF MR ROB PERRY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANY'S MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - GREGORY KENNY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - JACQUELINE KORHONEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - SANDRA BIRKENSLEIGH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SIBYLLE KRIEGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - VALDHIN RICHTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| MYSTATE LTD                       | AU000000MY50 | Australia     | 21-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NANJING LEADS BIOLABS CO LTD      | CNE1000070H8 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED CANCELLATION OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NANJING LEADS BIOLABS CO LTD      | CNE1000070H8 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SERVICE PROVIDER SUBMIT AS DEFINED IN THE H SHARE AWARD SCHEME, SUBJECT TO THE ADOPTION OF THE H SHARE AWARD SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NANJING LEADS BIOLABS CO LTD      | CNE1000070H8 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT AMENDMENTS, THE PROPOSED ADOPTION OF THE H SHARE AWARD SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NANJING LEADS BIOLABS CO LTD      | CNE1000070H8 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND IF THOUGHT FIT, PASS WITH OR WITHOUT AMENDMENTS, THE PROPOSED AUTHORIZATION TO THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS IN RELATION TO THE H SHARE AWARD SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NANJING LEADS BIOLABS CO LTD      | CNE1000070H8 | China         | 17-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND, IF THOUGHT FIT, PASS WITH OR WITHOUT AMENDMENTS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT: (A) SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING APPROVAL FOR THE LISTING OF, AND PERMISSION TO DEAL IN, THE SHARES WHICH MAY FALL TO BE ISSUED AND ALLOTTED PURSUANT TO AWARDS WHICH MAY BE GRANTED UNDER THE H SHARE AWARD SCHEME, THE H SHARE AWARD SCHEMES BE AND ARE HEREBY APPROVED AND ADOPTED; (B) THE TOTAL NUMBER OF NEW SHARES TO BE ALLOTTED AND ISSUED PURSUANT TO THE H SHARE AWARD SCHEME SHALL NOT EXCEED SUCH NUMBER OF SHARES AS EQUALS TO 1% OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION; AND (C) THE DIRECTORS BE AND ARE HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH ARRANGEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE H SHARE AWARD SCHEME, INCLUDING BUT WITHOUT LIMITATION TO: (i) GRANT AWARDS UNDER H SHARE AWARD SCHEME AND TO ALLOT AND ISSUE FROM TIME TO TIME SUCH NUMBER OF SHARES AS MAY BE REQUIRED TO BE ISSUED AND/OR TRANSFERRED PURSUANT TO THE H SHARE AWARD SCHEME AND SUBJECT TO THE LISTING RULES; (ii) MAKE APPLICATION AT THE APPROPRIATE TIME OR TIMES TO THE LISTING COMMITTEE OF THE STOCK EXCHANGE AND ANY OTHER STOCK EXCHANGES UPON WHICH THE ISSUED SHARES MAY, FOR THE TIME BEING, BE LISTED, FOR LISTING OF, AND PERMISSION TO DEAL IN, ANY SHARES WHICH MAY HEREAFTER FROM TIME TO TIME BE ALLOTTED AND ISSUED PURSUANT TO THE SHARE SCHEMES; AND (iii) CONSENT, IF IT SO DEEMS FIT AND EXPEDIENT, TO SUCH CONDITIONS, MODIFICATIONS AND/OR VARIATIONS AS MAY BE REQUIRED OR IMPOSED BY THE RELEVANT AUTHORITIES IN RELATION TO THE H SHARE AWARD SCHEME | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NANJING SECURITIES CO., LTD.      | CNE1000031R9 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | ELECTION OF A DIRECTOR MR GERARD DALBOSCO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | ISSUE OF 405,184 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGHS 2025 LONG-TERM INCENTIVE GRANT (FY26 LTI) AND UNDER THE NANOSONICS EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | ISSUE OF 59,233 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, IN RESPECT OF MR KAVANAGHS 2025 SHORT TERM INCENTIVE GRANT (FY25 STI) AND UNDER THE NANOSONICS EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | ISSUE OF SECURITIES UNDER THE NANOSONICS GLOBAL EMPLOYEE SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR MR STEVEN SARGENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NANOSONICS LTD                    | AU000000NAN9 | Australia     | 05-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NAPCO SECURITY TECHNOLOGIES, INC. | US6304021057 | United States | 08-Dec-2025  | Annual                        | Election of Director: David Paterson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | Mix  |
| NAPCO SECURITY TECHNOLOGIES, INC. | US6304021057 | United States | 08-Dec-2025  | Annual                        | Election of Director: Kevin S. Buchel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | F    |
| NAPCO SECURITY TECHNOLOGIES, INC. | US6304021057 | United States | 08-Dec-2025  | Annual                        | Election of Director: Richard L. Soloway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| NAPCO SECURITY TECHNOLOGIES, INC. | US6304021057 | United States | 08-Dec-2025  | Annual                        | The ratification of the selection of Deloitte & Touche LLP as the company's independent auditors for fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD            | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD            | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD            | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD            | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD            | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                     | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|----------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF DIRECTOR: CHEN CHUNWU                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NARI TECHNOLOGY CO LTD           | CNE000001G38 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | TERMINATION AND SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, CHANGE OF THE PROJECTS, AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | GRANT OF DEFERRED RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANYS CONSTITUTION                                                                                                                                                                                                                                                                                                                                                      | Shareholder | F,N,A        | N    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF FINANCED DEFORESTATION                                                                                                                                                                                                                                                                                                                                                 | Shareholder | F,N,A        | N    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGY TO ELIMINATE FINANCED DEFORESTATION                                                                                                                                                                                                                                                                                                                                         | Shareholder | F,N,A        | N    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG AG                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NATIONAL AUSTRALIA BANK LTD      | AU000000NAB4 | Australia     | 12-Dec-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NATIONAL BEVERAGE CORP.          | US6350171061 | United States | 03-Oct-2025  | Annual                        | Election of Director: Glenn J. Waldman                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,W          | F    |
| NATIONAL BEVERAGE CORP.          | US6350171061 | United States | 03-Oct-2025  | Annual                        | Election of Director: Stanley M. Sheridan                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | W    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE FY28 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE GRIP PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | PROPORTIONATE TAKEOVER DEFENCE                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR SCOTT SMITH                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NATIONAL STORAGE REIT            | AU000000NSR2 | Australia     | 22-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | 2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | 2025 TO 2027 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NAURA TECHNOLOGY GROUP CO LTD    | CNE100000ML7 | China         | 08-Dec-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2025 TO 2027 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NAVIGATOR GLOBAL INVESTMENTS LTD | AU000000NGI6 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR ROGER DAVIS                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NAVIGATOR GLOBAL INVESTMENTS LTD | AU000000NGI6 | Australia     | 14-Nov-2025  | Annual General Meeting        | GRANT OF AWARDS TO EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NAVIGATOR GLOBAL INVESTMENTS LTD | AU000000NGI6 | Australia     | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS NICOLA GRENHAM                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NAVIGATOR GLOBAL INVESTMENTS LTD | AU000000NGI6 | Australia     | 14-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEINOR HOMES SA                  | ES0105251005 | Spain         | 20-Oct-2025  | 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         | 20-Oct-2025  | ExtraOrdinary General Meeting | FIRST REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE ACQUISITION UP TO 100% OF THE SHARE CAPITAL OF AEDAS HOMES, S.A                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NEINOR HOMES SA                  | ES0105251005 | Spain         | 20-Oct-2025  | ExtraOrdinary General Meeting | REVIEW AND, WHERE APPROPRIATE, APPROVAL OF A DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1B) OF THE SPANISH COMPANIES ACT, FOR THE MAXIMUM PERIOD OF FIVE YEARS, WITH THE ATTRIBUTION OF THE POWER TO EXCLUDE THE PRE-EMPTIVE RIGHT UP TO THE LIMIT OF 20% OF THE SHARE CAPITAL, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE SPANISH COMPANIES ACT | Management  | F,N,A        | F    |
| NEINOR HOMES SA                  | ES0105251005 | Spain         | 20-Oct-2025  | ExtraOrdinary General Meeting | REVIEW AND, WHERE APPROPRIATE, APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF NEINOR HOMES, S.A. FOR ITS IMPLEMENTATION AS FROM THE DATE OF APPROVAL UNTIL 31 DECEMBER 2028                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| NEOGEN CORPORATION               | US6404911066 | United States | 23-Oct-2025  | 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 | 23-Oct-2025  | Annual                        | To Approve, On An Advisory Basis, The Compensation of Named Executive Officers.                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| NEOGEN CORPORATION               | US6404911066 | United States | 23-Oct-2025  | Annual                        | Election of Directors Thierry L. Bernard                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEOGEN CORPORATION               | US6404911066 | United States | 23-Oct-2025  | Annual                        | Election of Directors Mikhail Nassif                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NEOGEN CORPORATION               | US6404911066 | United States | 23-Oct-2025  | Annual                        | Election of Directors Avi Pelossof                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NEOGEN CORPORATION               | US6404911066 | United States | 23-Oct-2025  | Annual                        | Election of Directors Andrea F. Wainer                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | APPROVAL OF THE CEO AND MANAGING DIRECTOR (CEO) LONG TERM INCENTIVE AWARD                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | ELECTION OF NEWLY APPOINTED DIRECTOR, MR MICHAEL WACHTEL                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: DAVID LEWIS                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NETWEALTH GROUP LTD              | AU000000NWL7 | Australia     | 12-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: SALLY FREEMAN                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE ABOLISHMENT OF THE BOARD OF SUPERVISORS                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ADMINISTRATIVE MEASURES ON RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL ON THE ISSUANCE OF DOMESTIC UNDATED CAPITAL BONDS                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO ELECT MS. SAU FUN CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. GONG XINGFENG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. GUO YONGQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. HU AIMIN AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. YANG YUCHENG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. ZHANG XIADONG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MR. ZHUO ZH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MS. MAO XUE AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MS. XU XU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE100001922 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | TO RE-ELECT MS. YANG XUE AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GONG XINGFENG, EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: GUO YONGQING, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: HU AIMIN, NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: MAO XUE, NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: XU XU, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG XUE, NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: YANG YUCHENG, EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| NEW CHINA LIFE INSURANCE CO LTD  | CNE1000019Y0 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG XIADONG, NON-EXECUTIVE DIRECTO                                                                                                                                                                                                                                                                                                                                                                                       | 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 Name                                   | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|------------------------------------------------|---------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NEW CHINA LIFE INSURANCE CO LTD                | CNE1000019Y0  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG XIUFEN, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD                | CNE1000019Y0  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHUO ZHI, INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEW CHINA LIFE INSURANCE CO LTD                | CNE1000019Y0  | China          | 24-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF DOMESTIC NON-FIXED TERM CAPITAL BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADDITIONAL PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE COMPANY'S RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ISSUE OF RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | PROPOSED AMENDMENTS TO THE COMPANY'S CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - JACQUELINE ELIZABETH MCGILL AO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEW HOPE CORPORATION LTD                       | AU000000NHCH7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - STEVEN RONALD BOULTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| NEW HOPE LUHUE CO LTD                          | CNE000000V080 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NEW HOPE LUHUE CO LTD                          | CNE000000V080 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEW HOPE LUHUE CO LTD                          | CNE000000V080 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| NEW HOPE LUHUE CO LTD                          | CNE000000V080 | China          | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC. | KY68470M1168  | Cayman Islands | 21-Nov-2025  | Annual General Meeting        | TO APPROVE THE RE-ELECTION OF DR. YUE ZHUO AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES (EXCLUDING TREASURY SHARES, IF ANY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO APPROVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES NOT EXCEEDING 10% OF THE EXISTING ISSUED SHARES (EXCLUDING TREASURY SHARES, IF ANY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | 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      | 20-Nov-2025  | 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 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT DR. CHENG KAR-SHUN, HENRY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. CHENG CHAI-MING, BRIAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. HO GILBERT CHI-HANG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. LAU FU-KEUNG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. LEE LUEN-WAI, JOHN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MRS. LAW FAN CHIU-FUN, FANNY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS. LO WING-SZE, ANTHEA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEW WORLD DEVELOPMENT CO LTD                   | HK0000608585  | Hong Kong      | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS. WONG YEUNG-FONG, FONIA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Approval of the ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for fiscal year 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Approval, on an advisory basis, of executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Election of Directors Stephen M. Merket                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Election of Directors Kyle S. Lutznick                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Election of Directors Virginia S. Bauer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Election of Directors Kenneth A. McIntyre                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | W    |
| NEWMARK GROUP, INC.                            | US66158N1028  | United States  | 30-Dec-2025  | Annual                        | Election of Directors Jay Iltzowicz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | Advisory vote to approve executive compensation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ADD A FEDERAL FORUM SELECTION PROVISION FOR CLAIMS UNDER THE SECURITIES ACT OF 1933, AS AMENDED, AND MAKE A CLARIFYING CHANGE TO THE EXISTING DELAWARE FORUM SELECTION PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE OBSOLETE CORPORATE OPPORTUNITY WAIVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY LAW                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ANA PAULA PESSOA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - JOSE MARIA AZNAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - LACHLAN K. MURDOCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MASROOR SIDDIQUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - NATALIE BANCROFT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ROBERT J. THOMSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEWS CORP                                      | AU000000NWS2  | United States  | 19-Nov-2025  | Annual General Meeting        | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Amendment to the Company's Restated Certificate of Incorporation to add a federal forum selection provision for claims under the Securities Act of 1933, as amended, and make a clarifying change to the existing Delaware forum selection provision.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Amendment to the Company's Restated Certificate of Incorporation to eliminate the obsolete corporate opportunity waiver.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by law.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: Ana Paula Pessoa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: José Maria Aznar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: Lachlan K. Murdoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: Masroor Siddiqui                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: Natalie Bancroft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Election of Director: Robert J. Thomson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NEWS CORP                                      | US65249B2088  | United States  | 19-Nov-2025  | Annual                        | Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NEXTDC LTD                                     | AU000000NXT8  | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF FY26 PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE UNDER THE FY26 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NEXTDC LTD                                     | AU000000NXT8  | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF MR JAMALUDDIN IBRAHIM,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NEXTDC LTD                                     | AU000000NXT8  | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF MRS DEBORAH PAGE, AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NEXTDC LTD                                     | AU000000NXT8  | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NEXTDC LTD                                     | AU000000NXT8  | Australia      | 13-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| NEXTVISION STABILIZED SYSTEMS, LTD.            | IL0011765935  | Israel         | 05-Nov-2025  | ExtraOrdinary General Meeting | APPROVE GRANT OF NON-TRADABLE OPTIONS TO MICHAEL GROSMAN, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| NIB HOLDINGS LTD                               | AU000000NH9F0 | Australia      | 06-Nov-2025  | Annual General Meeting        | APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NIB HOLDINGS LTD                               | AU000000NH9F0 | Australia      | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DAVID GORDON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NIB HOLDINGS LTD                               | AU000000NH9F0 | Australia      | 06-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NICK SCALI LTD                                 | AU000000NCK1  | Australia      | 29-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR NIRAN PEIRIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NICK SCALI LTD                                 | AU000000NCK1  | Australia      | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NICK SCALI LTD                                 | AU000000NCK1  | Australia      | 29-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | ELECTION OF PETER TONAGH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | ELECTION OF TIMOTHY LONGSTAFF AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | GRANT OF 2025 PERFORMANCE RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | GRANT OF 2026 PERFORMANCE RIGHTS TO CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MICHELLE ROSEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 (NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THAT REPORT: A SPECIAL MEETING OF NINES SHAREHOLDERS (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THE ANNUAL GENERAL MEETING; ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 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 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    |
| NINE ENTERTAINMENT CO. HOLDINGS LTD            | AU000000NEC4  | Australia      | 07-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| NINGBO DEYE TECHNOLOGY CO., LTD.               | CNE100005253  | China          | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME MANAGEMENT SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| NINGBO DEYE TECHNOLOGY CO., LTD.               | CNE100005253  | China          | 14-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NINGBO DEYE TECHNOLOGY CO., LTD.               | CNE100005253  | China          | 14-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS AND ADDING NEW PROJECTS FINANCED WITH RAISED FUNDS AND IMPLEMENTING LOCATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD                      | CNE100002333  | China          | 10-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD                      | CNE100002333  | China          | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD                      | CNE100002333  | China          | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD                      | CNE100002333  | China          | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD                      | CNE100002333  | China          | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                 | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| NINGBO TUOPU GROUP CO LTD    | CNE1000023J3 | China         | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NINGBO TUOPU GROUP CO LTD    | CNE1000023J3 | China         | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| NINGBO TUOPU GROUP CO LTD    | CNE1000023J3 | China         | 10-Oct-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NISHIO HOLDINGS CO.,LTD.     | JP3657500009 | Japan         | 18-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Masuda, Yutaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NISHIO HOLDINGS CO.,LTD.     | JP3657500009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Morita, Koichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| NISHIO HOLDINGS CO.,LTD.     | JP3657500009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Sakaguchi, Yuko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| NISHIO HOLDINGS CO.,LTD.     | JP3657500009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Sato, Kayo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Abe, Emima                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Ishimitsu, Mari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Kanagasaki, Emi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Keyari, Akhiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Kinami, Maho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Kuroda, Hanuhi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Matsushita, Kozo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Okura, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Okura, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Okura, Takeshi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Tomita, Mari                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Tsuchida, Ryo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Appoint a Director Yoshida, Ikko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NOEVIR HOLDINGS CO.,LTD.     | JP3760450001 | Japan         | 09-Dec-2025  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NORFOLK SOUTHERN CORPORATION | US6658441084 | United States | 14-Nov-2025  | Special                       | To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NORFOLK SOUTHERN CORPORATION | US6658441084 | United States | 14-Nov-2025  | Special                       | To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement" and such proposal, the "merger agreement proposal").                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NORFOLK SOUTHERN CORPORATION | US6658441084 | United States | 14-Nov-2025  | Special                       | To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | Election of Class II Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: David A. Tanner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | Election of Class II Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: John C. Orestis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | W    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | Election of Class II Director to serve until the 2028 annual meeting and until their respective successors are duly elected and qualified: Judith E. Wallingford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | To approve, on an advisory, non-binding basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | To consider and act upon any other matters that are properly brought before the annual meeting and at any adjournments or postponements thereof. At this time, we are not aware of any such other matters.                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| NORTHEAST BANK               | US6640551006 | United States | 18-Nov-2025  | Annual                        | To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NORTHERN STAR RESOURCES LTD  | AU000000NST8 | Australia     | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| NORTHERN STAR RESOURCES LTD  | AU000000NST8 | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF 166,133 FY26 STI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR STUART TONKIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| NORTHERN STAR RESOURCES LTD  | AU000000NST8 | Australia     | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF 237,333 FY26 LTI PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR STUART TONKIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| NORTHERN STAR RESOURCES LTD  | AU000000NST8 | Australia     | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR NICHOLAS (NICK) GERNOTTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NORWEGIAN AIR SHUTTLE ASA    | NO0001196140 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | APPROVE NOTICE OF MEETING AND AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NORWEGIAN AIR SHUTTLE ASA    | NO0001196140 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECT CHAIR OF MEETING, DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| NORWEGIAN AIR SHUTTLE ASA    | NO0001196140 | Norway        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECT DAG MEIDELL (CHAIR) AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| NOVO NORDISK A/S             | DK0062498333 | Denmark       | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECT BRITT MELBY JENSEN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| NOVO NORDISK A/S             | DK0062498333 | Denmark       | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECT CEES DE JONG (VICE CHAIR) AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| NOVO NORDISK A/S             | DK0062498333 | Denmark       | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECT LARS REBIEN SORESEN (CHAIR) AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | A    |
| NOVO NORDISK A/S             | DK0062498333 | Denmark       | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECT MIKAEL DOLSTEN AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| NOVO NORDISK A/S             | DK0062498333 | Denmark       | 14-Nov-2025  | ExtraOrdinary General Meeting | ELECT STEPHAN ENGELS AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY26 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR. JEFFREY DOWLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR. MICHAEL ARNETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| NRW HOLDINGS LTD             | AU000000NWH5 | Australia     | 27-Nov-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANYS DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING | Management  | F,N,A        | N    |
| NSI NV                       | NL0012365084 | Netherlands   | 13-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL FOR THE REAPPOINTMENT OF MR. JAN-WILLEM DE GEUS AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | AMENDMENTS TO THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF THE NUIX GLOBAL EMPLOYEE SHARE AWARD PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ALAN CAMERON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF SIR IAIN LOBBAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NUIX LTD                     | AU0000119307 | Australia     | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL REQUIREMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NUSCALE POWER CORPORATION    | US67079K1007 | United States | 16-Dec-2025  | Special                       | A proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if a quorum is not present or there are insufficient votes at the time of the Special Meeting to approve the Authorized Share Increase Amendment.                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| NUSCALE POWER CORPORATION    | US67079K1007 | United States | 16-Dec-2025  | Special                       | The amendment to the Company's Certificate of Incorporation, as amended, to effect an increase in the total number of authorized shares of the Company's Class A common stock, par value \$0.0001 per share from 332,000,000 shares to 662,000,000 shares (the "Authorized Share Increase Amendment").                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Approval of the amendment and restatement of our 2016 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Approval, on a non-binding advisory basis, of the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Craig Conway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Eric K. Brandt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Gayle Sheppard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Greg Lavender                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Mark Templeton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Max de Grooten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Rajiv Ramaswami                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Steven J. Corno                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Election of Director to hold office until the annual meeting of stockholders to take place after the end of the fiscal year ending July 31, 2026: Virginia Gambale                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| NUTANIX, INC.                | US67059M1081 | United States | 12-Dec-2025  | Annual                        | Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending July 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | APPROVE EMPLOYMENT TERMS OF OFER YANNAY, CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | APPROVE NEW COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECT JONY TAL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECT OFER YANNAY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECT URI ORBACH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECT YONI FARTOOK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| O.Y. NOFAR ENERGY LTD        | IL0011708778 | Israel        | 26-Nov-2025  | ExtraOrdinary General Meeting | RE-ELECT ZVI LEVIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED     | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Onishi, Tomoo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED     | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Corporate Auditor Suzuki, Yuji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |

| Company Name                   | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Iwasaki, Sota                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Kobayashi, Norifumi                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Makino, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Obara, Yasushi                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Takahashi, Masako                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OBARA GROUP INCORPORATED       | JP3197650009 | Japan         | 19-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OBJECTIVE CORPORATION LTD      | AU000000OCL7 | Australia     | 25-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| OBJECTIVE CORPORATION LTD      | AU000000OCL7 | Australia     | 25-Nov-2025  | Annual General Meeting        | RETIREMENT AND RE-ELECTION OF DIRECTOR MR STEPHEN BOOL                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ODDITY TECH LTD.               | IL0011974909 | Israel        | 13-Nov-2025  | 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, 2025, 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-2025  | Annual                        | To re-elect Shiran Holtzman-Erel as a Class II director to the Board of Directors of the Company, to hold office until the close of the Company's annual general meeting to be held in 2028, and until her successor has been duly elected and qualified, or until such earlier time as her office is vacated.                                                                                                                                                                                   | Management  | F,N,A        | Mix  |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE VALID PERIOD OF THE SHAREHOLDERS GENERAL MEETING RESOLUTION AND AUTHORIZATION REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | PROVISION OF ESTIMATED GUARANTEE QUOTA FOR A JOINT STOCK COMPANY'S WHOLLY-OWNED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 14-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OFILM GROUP CO., LTD.          | CNE10000S33  | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING ACQUISITION OF MINORITY INTEREST IN A CONTROLLED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Ratification of the appointment of Grant Thornton LLP as the Company's independent auditor for the fiscal year ending July 31, 2026.                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Ellen-Blair Chube                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Paul M. Hindley                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Daniel S. Jaffe                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Michael A. Nemeroff                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | W    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors George C. Roeth                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Amy L. Ryan                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Patricia J. Schmeda                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Allan H. Selig                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OIL-DRI CORPORATION OF AMERICA | US6778641000 | United States | 09-Dec-2025  | Annual                        | Election of Directors Lawrence E. Washow                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ONE SOFTWARE TECHNOLOGIES LTD  | IL0001610182 | Israel        | 22-Dec-2025  | ExtraOrdinary General Meeting | APPROVE RENEWAL OF COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ONE SOFTWARE TECHNOLOGIES LTD  | IL0001610182 | Israel        | 22-Dec-2025  | ExtraOrdinary General Meeting | ELECT IRIS SHAPIRA VALON AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ONE SOFTWARE TECHNOLOGIES LTD  | IL0001610182 | Israel        | 22-Dec-2025  | ExtraOrdinary General Meeting | RELECT LIMOR BELAJEV AS EXTERNAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | ELECT ITAY MAKOV AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT ANTOINE BONNIER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT AVIAD KAUFMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT DUNCAN JOHN BULLOCK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT ROBERT ROSEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT SARI SAGIV AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OPC ENERGY LTD                 | IL0011415713 | Israel        | 25-Dec-2025  | Annual General Meeting        | RELECT YAIR CASPI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Amend Articles to: Amend Business Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Arai, Masaaki                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Fukuoka, Ryoosuke                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Ishimura, Hitoshi                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Kamata, Kazuhiko                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Kikuchi, Kenta                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Kotani, Masao                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Munemasa, Hiroshi                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Onoue, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Wakatabi, Kotaro                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Mabuchi, Akiko                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Appoint Accounting Auditors                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OPEN HOUSE GROUP CO.,LTD.      | JP3173540000 | Japan         | 24-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Annette Rippert                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - David Fraser                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Deborah Weinstein                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Fletcher Prewin                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - George Schneider                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Gody Hyder                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - John Hastings                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Kristen Ludgate                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Margaret Stuart                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - P. Thomas Jenkins                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Randy Fowlie                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Election of Director - Robert Hau                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | Re-appoint KPMG LLP, Chartered Accountants, as independent auditors for the Company.                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | The non-binding Say-on-Pay Resolution, the full text of which is included in the Circular, with or without variation, on the Company's approach to executive compensation, as more particularly described in the Circular.                                                                                                                                                                                                                                                                       | Management  | F,N          | F    |
| OPEN TEXT CORPORATION          | CA6837151068 | Canada        | 09-Dec-2025  | Annual                        | The Rights Plan Resolution, the full text of which is attached as "Schedule B" to the Circular, with or without variation, to continue, amend and restate the Company's Shareholder Rights Plan, as more particularly described in the Circular.                                                                                                                                                                                                                                                 | Management  | F,N          | F    |
| OPPEIN HOME GROUP INC          | CNE100002RB3 | China         | 13-Oct-2025  | ExtraOrdinary General Meeting | TEMPORARY ADJUSTMENT OF THE USE OF IDLE LAND OF PROJECTS FINANCED WITH RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE LTIP                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS TO MS. KATHY CONNELL UNDER THE NED PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DR. JEREMY LEVIN                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| OPTHEA LTD                     | AU0000000PT2 | Australia     | 11-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS. KATHY CONNELL                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO LTI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAUGH (MANAGING DIRECTOR)                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO STI PERFORMANCE RIGHTS GRANTED TO MR LUKE CREAUGH (MANAGING DIRECTOR)                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | GRANT OF LTI PERFORMANCE RIGHTS TO MR LUKE CREAUGH (MANAGING DIRECTOR)                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | GRANT OF STI PERFORMANCE RIGHTS TO MR LUKE CREAUGH (MANAGING DIRECTOR)                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | INCREASE IN DIRECTORS' FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ALAN RULE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ORA BANDA MINING LTD           | AU0000050130 | Australia     | 18-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Advisory Vote to Approve the Compensation of our Named Executive Officers                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Ratification of the Selection of our Independent Registered Public Accounting Firm                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Election of Directors Awo Ablo                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Election of Directors Jeffrey S. Berg                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Election of Directors Michael J. Boskin                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ORACLE CORPORATION             | US68389X1054 | United States | 18-Nov-2025  | Annual                        | Election of Directors Safra A. Catz                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                        | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|-------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Bruce R. Chizen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors George H. Conrades                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Lawrence J. Ellison                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Rona A. Fairhead                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Jeffrey O. Henley                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Clayton W. Magsaysay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Charles W. Moorman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Naomi O. Seligman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ORACLE CORPORATION                  | US68389X1054 | United States  | 18-Nov-2025  | Annual                        | Election of Directors Michael D. Sicilia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - VIK BANSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE LONG-TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | PROPORTIONAL TAKEOVER BIDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - GORDON NAYLOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ORICA LTD                           | AU000000OR1  | Australia      | 16-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - KAREN MOSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ORIENT OVERSEAS (INTERNATIONAL) LTD | BMG677491539 | Bermuda        | 28-Oct-2025  | Special General Meeting       | TO APPROVE AND CONFIRM THE BUNKER SERVICE (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE 3 YEARS ENDING 31ST DECEMBER 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ORIENT OVERSEAS (INTERNATIONAL) LTD | BMG677491539 | Bermuda        | 28-Oct-2025  | Special General Meeting       | TO APPROVE AND CONFIRM THE DEPOSIT SERVICE (INCLUDING THE DEPOSIT CAPS RELATING THERETO) FOR THE 3 YEARS ENDING 31ST DECEMBER 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ORIENT OVERSEAS (INTERNATIONAL) LTD | BMG677491539 | Bermuda        | 28-Oct-2025  | Special General Meeting       | TO APPROVE AND CONFIRM THE NON-EXEMPT EQUIPMENT PROCUREMENT SERVICE (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE 3 YEARS ENDING 31ST DECEMBER 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ORIENT OVERSEAS (INTERNATIONAL) LTD | BMG677491539 | Bermuda        | 28-Oct-2025  | Special General Meeting       | TO APPROVE AND CONFIRM THE TERMINAL SERVICE (INCLUDING THE ANNUAL CAPS RELATING THERETO) FOR THE 3 YEARS ENDING 31ST DECEMBER 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION AND APPRAISAL SYSTEM FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORIENT SECURITIES CO LTD            | CNE100001ZV6 | China          | 24-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS AND MEMBERS OF AUDIT COMMITTEE OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | ADOPTION OF THE 2025 CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | ELECTION OF MR STEPHEN MIKKELSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | ELECTION OF MS FIONA HICK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | EQUITY GRANTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | INCREASE IN AGGREGATE CAP OF NON-EXECUTIVE DIRECTORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | NON-EXECUTIVE DIRECTOR SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DR NORA SCHEINKESTEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR GREG LALICKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT (NON-BINDING RESOLUTION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ORIGIN ENERGY LTD                   | AU000000OR05 | Australia      | 15-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Set the Maximum Size of Corporate Officers, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Igarashi, Junya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Miyahara, Kanae                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Igarashi, Junya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Konishi, Megumi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ORIX JREIT INC.                     | JP3040880001 | Japan          | 28-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Oshimi, Yukako                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTORS - MS JACQUELINE MCARTHUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | LONG-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | PROPOSED AMENDMENT TO CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS - MR MICHAEL FRASER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS - MR ROB SINDEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS - MR TOM GORMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ORORA LTD                           | AU000000OR48 | Australia      | 15-Oct-2025  | 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  | 11-Dec-2025  | Annual                        | Advisory vote to approve the Company's named executive officer compensation for the fiscal year ended June 30, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: Ajay Mehra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: Deepak Chopra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: Gerald Chizever                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: James B. Hawkins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: Kelli Bernard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | Annual                        | Election of Director: William F. Balhaus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| OSI SYSTEMS, INC.                   | US6710441055 | United States  | 11-Dec-2025  | 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, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OSL GROUP LIMITED                   | KYG110681095 | Cayman Islands | 22-Oct-2025  | ExtraOrdinary General Meeting | (A) THE PROPOSED ACQUISITION, THE ARRANGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) ANY ONE DIRECTOR BE AND IS HEREBY AUTHORIZED TO SIGN, EXECUTE AND DELIVER OR AUTHORIZE THE SIGNING, EXECUTION AND DELIVERY OF ALL SUCH DOCUMENTS AND TO DO ALL SUCH THINGS AS HE OR SHE MAY IN HIS OR HER ABSOLUTE DISCRETION CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE TO IMPLEMENT AND/OR TO GIVE EFFECT TO OR OTHERWISE IN CONNECTION WITH THE PROPOSED ACQUISITION, THE ARRANGEMENT AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE FINANCIAL ASSISTANCE TO DIRECTORS, PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE ISSUANCE OF SHARES, CONVERTIBLE SECURITIES AND/OR OPTIONS IN CONNECTION WITH THE COMPANY'S SHARE OR EMPLOYEE INCENTIVE SCHEMES                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE NON-EXECUTIVE DIRECTORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION IMPLEMENTATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | AUTHORISE BOARD TO ISSUE SHARES FOR CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | AUTHORISE ISSUE OF SHARES AND/OR OPTIONS PURSUANT TO A REINVESTMENT OPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | ELECT HERMAN BOSMAN AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | ELECT JAMES TEEGER AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | ELECT MARGARET MAHLARE AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | ELECT TLALENG MOABI AS MEMBER OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | REAPPOINT KPMG AS AUDITORS AND AUTHORISE THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT HANTJE VAN HEERDEN AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT JANNIE DURAND AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT KUBANDIRAN PILLAY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT TLALENG MOABI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT TLALENG MOABI AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT VENESSA NAIODO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| OUTSURANCE GROUP LIMITED            | ZAEO00314084 | South Africa   | 25-Nov-2025  | Annual General Meeting        | RE-ELECT VENESSA NAIODO AS MEMBER OF THE AUDIT COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PACIFIC CURRENT GROUP LTD           | AU000000PAC7 | Australia      | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PACIFIC CURRENT GROUP LTD           | AU000000PAC7 | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF JUSTIN ARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PACS GROUP, INC.                    | US69380Q1076 | United States  | 19-Dec-2025  | Annual                        | To approve, on an advisory (non binding) basis, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PACS GROUP, INC.                    | US69380Q1076 | United States  | 19-Dec-2025  | Annual                        | To approve, on an advisory (non binding) basis, the frequency of future advisory votes on the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | 1,2,3,A      | 1    |
| PACS GROUP, INC.                    | US69380Q1076 | United States  | 19-Dec-2025  | Annual                        | To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PACS GROUP, INC.                    | US69380Q1076 | United States  | 19-Dec-2025  | Annual                        | Election of Directors Taylor Leavitt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |

| Company Name                  | ISIN         | Country Name   | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|-------------------------------|--------------|----------------|--------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PACS GROUP, INC.              | US69380C1076 | United States  | 19-Dec-2025  | Annual                 | Election of Directors Jacqueline Millard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | APPROVAL OF COMPANY'S PERFORMANCE SHARE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | APPROVAL OF INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTORS FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | ELECTION OF DIRECTOR - MS ANNE TEME ERAN JONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | ELECTION OF DIRECTOR - MS MICHELE BUGHIGNANI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES (ASX PLACEMENT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PALADIN ENERGY LTD            | AU000000PDN8 | Australia      | 18-Nov-2025  | Annual General Meeting | RATIFICATION OF PRIOR ISSUE OF SHARES (TSX BOUGHT DEAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | Annual                 | Election of Class II Director: Helite Thorning-Schmidt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | Annual                 | Election of Class II Director: James J. Goetz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | Annual                 | Election of Class II Director: John M. Donovan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | 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  | 09-Dec-2025  | 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  | 09-Dec-2025  | Annual                 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding a policy addressing the impact of share repurchases on financial performance metrics.                                                                                                                                                                                                                                                                                                                                                                      | Shareholder | F,N,A        | N    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | Annual                 | To consider and vote upon a shareholder proposal, if properly presented at the Annual Meeting, regarding electing each of our directors annually.                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | F    |
| PALO ALTO NETWORKS, INC.      | US6974351057 | United States  | 09-Dec-2025  | 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 | 20-Nov-2025  | Annual General Meeting | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE APPROPRIATION OF PROFITS TO THE PAYMENT OF THE 2024 FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE REMUNERATION IMPLEMENTATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | AUTHORISE ISSUE OF EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS WITH KEVIN MCGHEE AS THE INDIVIDUAL DESIGNATED PARTNER AND AUTHORISE THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT CHARLES NEEDHAM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | 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 | 20-Nov-2025  | Annual General Meeting | RE-ELECT COBUS LOOTS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT DAWN GARP AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT DAWN GARP AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT KEITH SPENCER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT MARLEEN KOK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT THABO MOSOLOLI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT THABO MOSOLOLI AS MEMBER OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PAN AFRICAN RESOURCES PLC     | GB0004300496 | United Kingdom | 20-Nov-2025  | Annual General Meeting | RE-ELECT YVONNE THEMBA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | APPROVAL OF INCENTIVE AWARDS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR PAUL CMRLEC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | ELECTION OF DIRECTOR - MR STUART MATTHEWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO DIRECTOR MR PAUL CMRLEC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | RATIFICATION OF LOAN CONVERSION SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | RATIFICATION OF PRIOR GRANT OF OPTIONS UNDER THE LOAN AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PANTORO GOLD LIMITED          | AU000000PNR8 | Australia      | 26-Nov-2025  | Annual General Meeting | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PARAMOUNT GROUP, INC.         | US69924R1086 | United States  | 16-Dec-2025  | Special                | To approve any adjournment of the Special Meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the Special Meeting to approve the Merger Proposal.                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PARAMOUNT GROUP, INC.         | US69924R1086 | United States  | 16-Dec-2025  | Special                | To approve the merger of Paramount Group, Inc. (the "Company") with and into Panorama REIT Merger Sub, Inc. ("REIT Merger Sub"), a wholly owned subsidiary of Rithm Capital Corp. ("Parent"), pursuant to the Agreement and Plan of Merger, dated as of September 17, 2025 (as amended on October 8, 2025, and as may be amended from time to time, the "Merger Agreement"), by and among the Company, Paramount Group Operating Partnership LP, Parent, REIT Merger Sub and Panorama Operating Merger. (Due to space limits, see proxy material for full proposal) | Management  | F,N,A        | F    |
| PARAMOUNT GROUP, INC.         | US69924R1086 | United States  | 16-Dec-2025  | Special                | To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the Company's named executive officers in connection with the mergers.                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Beth A. Wozniak                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Denise Russell Fleming                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: E. Jean Savate                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: James L. Wainscott                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: James R. Verrier                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Jennifer A. Parmentier                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Kevin A. Lobo                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Lance M. Fritz                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Laura K. Thompson                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Linda A. Hartly                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PARKER-HANFIFIN CORPORATION   | US7010941042 | United States  | 22-Oct-2025  | Annual                 | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Advisory vote to approve named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: John B. Gibson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Joseph G. Doody                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Joseph M. Tucci                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Joseph M. Velli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Kara Wisem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Kevin A. Price                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Martin Mucci                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Pamela A. Joseph                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Theresa M. Payton                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | Election of Director: Thomas F. Bonadio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYCHEX, INC.                 | US7043261079 | United States  | 09-Oct-2025  | Annual                 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Advisory vote to approve the compensation of named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Approval of the Amended and Restated 2023 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Steven R. Beauchamp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Linda M. Breard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Virginia G. Breen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Craig A. Conway                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Robin L. Pederson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Andres D. Reiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Kenneth B. Robinson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Steven L. Sarwitz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Ronald V. Waters III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PAYLOCITY HOLDING CORPORATION | US7043891061 | United States  | 04-Dec-2025  | Annual                 | Election of Directors Toby J. Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PAZ RETAIL AND ENERGY LTD     | IL0011000077 | Israel         | 25-Nov-2025  | Annual General Meeting | DISCUSS FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PAZ RETAIL AND ENERGY LTD     | IL0011000077 | Israel         | 25-Nov-2025  | Annual General Meeting | REAPPOINT KPMG SOMEKH CHAIKIN CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PAZ RETAIL AND ENERGY LTD     | IL0011000077 | Israel         | 25-Nov-2025  | Annual General Meeting | REELECT AMIR COHEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| PAZ RETAIL AND ENERGY LTD     | IL0011000077 | Israel         | 25-Nov-2025  | Annual General Meeting | REELECT HAREL LOCKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |

| Company Name                   | ISIN         | Country Name  | Meeting Date | Meeting Type           | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|--------------------------------|--------------|---------------|--------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PAZ RETAIL AND ENERGY LTD      | IL0011000077 | Israel        | 25-Nov-2025  | Annual General Meeting | RELECT MICHAL MAROM BRIKMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PAZ RETAIL AND ENERGY LTD      | IL0011000077 | Israel        | 25-Nov-2025  | Annual General Meeting | RELECT YAEI DANIELI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PAZ RETAIL AND ENERGY LTD      | IL0011000077 | Israel        | 25-Nov-2025  | Annual General Meeting | RELECT ZOHAR LEVI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| PAZ RETAIL AND ENERGY LTD      | IL0011000077 | Israel        | 25-Nov-2025  | Annual General Meeting | REPORT ON FEES PAID TO THE AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Dr. Iyonne M.C.M. Rietjens be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Mr. Anthony Kam Ping Leung be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Mr. Jiazhen Zhao be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | Mix  |
| PDD HOLDINGS INC.              | US7223041028 | United States | 19-Dec-2025  | Annual                 | As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| PEET LTD                       | AU000000PPC5 | Australia     | 27-Nov-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PEET LTD                       | AU000000PPC5 | Australia     | 27-Nov-2025  | Annual General Meeting | CONTINGENT BOARD SPILL RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| PEET LTD                       | AU000000PPC5 | Australia     | 27-Nov-2025  | Annual General Meeting | RE-ELECTION OF GREG WALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PEET LTD                       | AU000000PPC5 | Australia     | 27-Nov-2025  | Annual General Meeting | RE-ELECTION OF MARGARET KENNEDY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PELTON INTERACTIVE, INC.       | US70614W1009 | United States | 09-Dec-2025  | Annual                 | Election of Director: Chris Bruzzo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | W    |
| PELTON INTERACTIVE, INC.       | US70614W1009 | United States | 09-Dec-2025  | Annual                 | Election of Director: Karen Boone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| PELTON INTERACTIVE, INC.       | US70614W1009 | United States | 09-Dec-2025  | Annual                 | Election of Director: Tara Comonte                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,W          | F    |
| PELTON INTERACTIVE, INC.       | US70614W1009 | United States | 09-Dec-2025  | Annual                 | Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | APPROVAL OF INCENTIVE RIGHTS PLAN FOR THE PURPOSES OF SECTION 260C(4) OF THE CORPORATIONS ACT (FINANCIAL ASSISTANCE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2026 LONG TERM INCENTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2025 SHORT TERM INCENTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | RE-ELECTION OF MR CRAIG LASLETT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | RE-ELECTION OF MR GREGORY WALKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PERENTI LIMITED                | AU0000061897 | Australia     | 10-Oct-2025  | Annual General Meeting | RE-ELECTION OF MS ANDREA HALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Barbara J. Beck                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Danielle M. Brown                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: David V. Singer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: George L. Holm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Jeffrey M. Overyl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Kimberly S. Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Laura Flanagan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Manuel A. Fernandez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Matthew C. Flanagan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Randall N. Spratt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Scott D. Ferguson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: Warren M. Thompson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | Annual                 | Election of Director: William F. Dawson, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PERFORMANCE FOOD GROUP COMPANY | US71377A1034 | United States | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual                 | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | ALLOCATION OF NET PROFIT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 AND SETTING OF THE DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | AMENDMENT TO ARTICLES 21 AND 33 OF THE BYLAWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPOINTMENT OF ALBERT BALADI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPOINTMENT OF JEAN LEMIERRE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO ALEXANDRE RICARD, CHAIRMAN AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR FY 2025 TO ALEXANDRE RICARD, CHAIRMAN AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-91 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) RELATING TO THE COMPENSATION OF CORPORATE OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | AUTHORISATION FOR THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, SUBJECT TO A LIMIT OF 15% OF THE INITIAL ISSUE CARRIED OUT UNDER THE 16TH, 17TH AND 19TH RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY A MAXIMUM AMOUNT OF '39 MILLION (I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL), THROUGH THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ANY OTHER COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE (CODE MONETAIRE ET FINANCIER)                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY A MAXIMUM AMOUNT OF '39 MILLION (I.E., APPROXIMATELY 10% OF THE SHARE CAPITAL), THROUGH THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ANY OTHER COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF '129 MILLION (I.E., APPROXIMATELY 33% OF THE SHARE CAPITAL) BY CAPITALISING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF '129 MILLION (I.E., APPROXIMATELY 33% OF THE SHARE CAPITAL), THROUGH THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ANY OTHER COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS.                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, SUBJECT TO A LIMIT OF 2% THEREOF, THROUGH THE ISSUE OF SHARES AND/OR SECURITIES GRANTING ACCESS TO THE COMPANY'S SHARE CAPITAL, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, SUBJECT TO A LIMIT OF 2% THEREOF, THROUGH THE ISSUE OF SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL, RESERVED FOR CERTAIN CATEGORIES OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF '129 MILLION (I.E., APPROXIMATELY 33% OF THE SHARE CAPITAL), THROUGH THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ANY OTHER COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | DELETING RENEWAL OF THE DIRECTORSHIP OF VERONICA VARGAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | POWERS TO CARRY OUT THE NECESSARY LEGAL FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERNOD RICARD SA               | FR0000120693 | France        | 27-Oct-2025  | MIX                    | RENEWAL OF THE DIRECTORSHIP OF ANNE LANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | Annual General Meeting | RENEWAL OF THE DIRECTORSHIP OF SOCIETE PAUL RICARD, REPRESENTED BY PATRICIA RICARD GIRON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | Annual General Meeting | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | Annual General Meeting | GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | Annual General Meeting | GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | Annual General Meeting | RE-APPOINTMENT OF MR GREGORY COOPER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| PERPETUAL LTD                  | AU000000PPT9 | Australia     | 23-Oct-2025  | 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 THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, APPROVAL IS GIVEN FOR: A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND B) ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO B) TO BE PUT TO VOTE AT THE SPILL MEETING | Management  | F,N,A        | N    |
| PERSEUS MINING LTD             | AU000000PRU3 | Australia     | 20-Nov-2025  | Annual General Meeting | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PERSEUS MINING LTD             | AU000000PRU3 | Australia     | 20-Nov-2025  | Annual General Meeting | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR JONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PERSEUS MINING LTD             | AU000000PRU3 | Australia     | 20-Nov-2025  | Annual General Meeting | RE-ELECTION OF MR JIM RUTHERFORD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PERSEUS MINING LTD             | AU000000PRU3 | Australia     | 20-Nov-2025  | Annual General Meeting | RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| PERSEUS MINING LTD             | AU000000PRU3 | Australia     | 20-Nov-2025  | Annual General Meeting | RE-ELECTION OF MR RICK MENELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |

F- For, N- Against, A- Abstain, I- 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 Name                             | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|------------------------------------------|--------------|---------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PETER WARREN AUTOMATIVE HOLDINGS LTD     | AU0000143711 | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - CATHERINE WEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PETER WARREN AUTOMATIVE HOLDINGS LTD     | AU0000143711 | Australia     | 30-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000003W8 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES OF THE GENERAL MEETING AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE ABOLITION OF THE SUPERVISORY COMMITTEE OF THE COMPANY                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000003W8 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. SONG DAYONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| PETROCHINA CO LTD                        | CNE1000003W8 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHOU SONG AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000003W8 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION OF THE ELECTION OF MR. ZHOU XINHUI AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000007Q1 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000007Q1 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: SONG DAYONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| PETROCHINA CO LTD                        | CNE1000007Q1 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHOU SONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PETROCHINA CO LTD                        | CNE1000007Q1 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHOU XINHUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PEXA GROUP LIMITED                       | AU0000158594 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL FOR GRANT OF 18,726 PERFORMANCE RIGHTS TO RUSSELL COHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PEXA GROUP LIMITED                       | AU0000158594 | Australia     | 13-Nov-2025  | Annual General Meeting        | APPROVAL FOR GRANT OF 62,866 PERFORMANCE RIGHTS TO RUSSELL COHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PEXA GROUP LIMITED                       | AU0000158594 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - HELEN SILVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PEXA GROUP LIMITED                       | AU0000158594 | Australia     | 13-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PROCEDURES FOR SHAREHOLDERS TO NOMINATE INDIVIDUALS AS DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PROCEDURES FOR SHAREHOLDERS TO NOMINATE INDIVIDUALS AS DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PHARMARON BEIJING CO., LTD.              | CNE1000003W4 | China         | 18-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Approval, on an advisory basis, of the compensation paid to the named executive officers, as disclosed in the proxy statement.                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Approval, on an advisory basis, of the frequency of future advisory votes on the compensation of the named executive officers.                                                                                                                                                                                                                                                                                                                                                                                     | Management  | 1,2,3,A      | 1    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Election of Directors Jack C. Bendheim                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Election of Directors Alejandro Bernal                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PHIBRO ANIMAL HEALTH CORPORATION         | US71742Q1067 | United States | 04-Nov-2025  | Annual                        | Election of Directors E. Thomas Caroson                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PHOENIX MILLS LTD                        | INE211B01039 | India         | 28-Dec-2025  | Other Meeting                 | APPROVAL FOR REDESIGNATION OF MR. SHISHIR SHRIVASTAVA (DIN 01266095) FROM MANAGING DIRECTOR AND KEY MANAGERIAL PERSONNEL TO NON-EXECUTIVE, NONINDEPENDENT DIRECTOR AND VICE CHAIRMAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PHOENIX MILLS LTD                        | INE211B01039 | India         | 28-Dec-2025  | Other Meeting                 | APPROVAL OF PAYMENT OF REMUNERATION INCLUDING COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PICC PROPERTY AND CASUALTY COMPANY LTD   | CNE100000593 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PICC PROPERTY AND CASUALTY COMPANY LTD   | CNE100000593 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SCRAPPING OF INFORMATION TECHNOLOGY EQUIPMENT FOR 2024-2025                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SHARE PURCHASE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | CHANGE OF COMPANY NAME: PLS GROUP LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | ISSUE OF FY25 LT PERFORMANCE RIGHTS TO MR DALE HENDERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | ISSUE OF FY25 STI PERFORMANCE RIGHTS TO MR DALE HENDERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | ISSUE OF LOAN SHARES TO MR DALE HENDERSON UNDER THE LOAN SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | ISSUE OF SHARE RIGHTS TO MR DALE HENDERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | ISSUE OF SHARE RIGHTS TO MS KATHLEEN CONLON                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR NICHOLAS CERNOTTA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| PILBARA MINERALS LTD                     | AU000000PLS0 | Australia     | 25-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: GUANGHENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: XANG YOUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTOR: YANG ZHIQUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU FENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: PAN MIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WU ZHIPAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YANG YUNJIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG JIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: CAI FANGFANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: FU XIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: GUO XIAOTAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PING AN BANK CO LTD                      | CNE000000040 | China         | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-EXECUTIVE DIRECTOR: XIE YONGLIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| PINNACLE FINANCIAL PARTNERS, INC.        | US72346Q1040 | United States | 06-Nov-2025  | Special                       | A proposal to approve and adopt the Agreement and Plan of Merger by and among Pinnacle Financial Partners, Inc. ("Pinnacle"), Synovus Financial Corp. ("Synovus") and Steel Newco Inc. ("Newco"), dated as of July 24, 2025 (as amended from time to time, the "merger agreement"), pursuant to which, on the terms and subject to the conditions thereof, each of Pinnacle and Synovus will simultaneously merge with and into Newco (such mergers, collectively, the "merger") (the "Pinnacle merger proposal"). | Management  | F,N,A        | F    |
| PINNACLE FINANCIAL PARTNERS, INC.        | US72346Q1040 | United States | 06-Nov-2025  | Special                       | A proposal to approve the adjournment or postponement of the Special Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Pinnacle merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Pinnacle common stock.                                                                      | Management  | F,N,A        | F    |
| PINNACLE FINANCIAL PARTNERS, INC.        | US72346Q1040 | United States | 06-Nov-2025  | Special                       | A proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Pinnacle's named executive officers in connection with the transactions contemplated by the merger agreement.                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | AU000000PN17 | Australia     | 31-Oct-2025  | Annual General Meeting        | ISSUE OF SECURITIES TO CHRISTA LENARD IN LIEU OF DIRECTOR FEES UNDER THE OMNIBUS INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | AU000000PN17 | Australia     | 31-Oct-2025  | Annual General Meeting        | ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | AU000000PN17 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ALAN WATSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | AU000000PN17 | Australia     | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF LORRAINE BERENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | AU000000PN17 | Australia     | 31-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA: 2025 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA: 2025 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA: 2025 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PIOTECH INC.                             | CNE100005998 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY (INCLUDING ITS SUBORDINATE COMPANIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PIOTECH INC.                                   | CNE100005998 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING JOINT INVESTMENT WITH RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME     | GRS014003032 | Greece       | 05-Dec-2025  | ExtraOrdinary General Meeting | (A) APPROVAL: (I) OF THE MERGER BY ABSORPTION OF THE COMPANY BY THE SOCIETE ANONYME UNDER THE CORPORATE NAME PIRAEUS BANK SOCIETE ANONYME, IN ACCORDANCE WITH ARTICLE 16 OF LAW 2515/1997, AS WELL AS ARTICLES 6 PARA. 2 AND 3, 7 21 AND 140 PARA.3 OF LAW 4601/2019 AND LAW 4548/2018, AS CURRENTLY IN FORCE; (II) OF THE DRAFT MERGER AGREEMENT, INCLUDING THE TRANSFORMATION BALANCE SHEETS OF THE MERGING COMPANIES, DATED MARCH 31ST, 2025, (III) OF THE STATUTORY AUDITORS REPORTS REGARDING THE VERIFICATION OF THE BOOK VALUE OF THE COMPANY'S AND THE PIRAEUS BANKS ASSETS AND LIABILITIES, ON MARCH 31ST, 2025 AND THE REVIEW OF THE TERMS OF THE DRAFT MERGER AGREEMENT AND (B) GRANTING OF RELEVANT AUTHORIZATIONS | Management  | F,N,A        | F    |
| PKSHA TECHNOLOGY INC.                          | JP3780050005 | Japan        | 23-Dec-2025  | 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        | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Uenoymura, Katsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| PKSHA TECHNOLOGY INC.                          | JP3780050005 | Japan        | 23-Dec-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yukihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Kameko, Wakata                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Mimuro, Katsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Mizusako, Yoko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Muto, Yoshihiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Nakai, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Nishimura, Koji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Noguchi, Shogo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Suzumura, Kenji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Appoint a Director Takeuchi, Takashi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PLUS ALPHA CONSULTING CO.,LTD.                 | JP3832700003 | Japan        | 26-Dec-2025  | Annual General Meeting        | Approve Details of the Compensation to be received by Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | ADOPTION OF THE DIVIDEND PROPOSAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | ANNUAL ACCOUNTS FOR THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | AUTHORIZATION TO THE BOARD AS THE COMPETENT BODY TO CANCEL SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | AUTHORIZATION TO THE BOARD AS THE COMPETENT BODY TO REPURCHASE ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | AUTHORIZATION TO THE BOARD TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO ACQUIRE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | AUTHORIZATION TO THE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS ACCRUING IN CONNECTION WITH AN ISSUE OF ORDINARY SHARES OR GRANT OF RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | DISCHARGE OF THE EXECUTIVE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | DISCHARGE OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | REMUNERATION REPORT FOR THE FISCAL YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PLUXEE N.V.                                    | NL0015001W49 | Netherlands  | 17-Dec-2025  | Annual General Meeting        | RENEWAL OF THE TERM OF OFFICE OF THE STATUTORY AUDITOR FOR THE FISCAL YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: BOND DURATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND ITS DETERMINING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: ISSUING SCALE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: PROVISIONS ON REDEMPTION, RESALE, COUPON RATE ADJUSTMENT AND OTHERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 09-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CORPORATE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, FILLING MEASURES, AND RELEVANT COMMITMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE 2025 RULES OF PROCEDURE GOVERNING THE BONDHOLDERS' MEETINGS OF THE COMPANY'S CONVERTIBLE BONDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND INTEREST RATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CLAUSES ON ADJUSTMENT OF CONVERSION PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE BONDHOLDERS' MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: VALID PERIOD OF THIS ISSUANCE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE 2025 ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD. | CNE000001ND1 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BOND TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POLYNOVO LTD                                   | AU000000PNV0 | Australia    | 28-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POLYNOVO LTD                                   | AU000000PNV0 | Australia    | 28-Oct-2025  | Annual General Meeting        | ELECT ROBERT DOUGLAS AS DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POLYNOVO LTD                                   | AU000000PNV0 | Australia    | 28-Oct-2025  | Annual General Meeting        | NON-EXECUTIVE DIRECTORS FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POLYNOVO LTD                                   | AU000000PNV0 | Australia    | 28-Oct-2025  | Annual General Meeting        | RE-ELECT DAVID WILLIAMS AS DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |

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 Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| POLYNOVO LTD                                       | AU000000PNV0 | Australia     | 28-Oct-2025  | Annual General Meeting        | RE-ELECT LEON HOARE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ABSORPTION AND MERGER OF YOU PLUS BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CHANGE OF REGISTERED CAPITAL OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DISSOLUTION OF THE BOARD OF SUPERVISORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MR. SONG XIAODONG AS NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN XUE AS NON-EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF CHEN XUE AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF SONG XIAODONG AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 09-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S MERGER AND ACQUISITION OF A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 INTERIM PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENTS TO THE AUTHORIZATION PLAN OF THE SHAREHOLDERS GENERAL MEETING TO THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FINANCIAL BOND ISSUANCE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE1000029W3 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON 2025 INTERIM PROFIT DISTRIBUTION SCHEME OF THE BANK: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED); CNY1.23000000 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                       | CNE100003P24 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ISSUANCE PLAN OF FINANCIAL BONDS OF THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE LIQUIDATION SCHEME OF REMUNERATION OF DIRECTORS OF THE BANK FOR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE LIQUIDATION SCHEME OF THE REMUNERATION OF SUPERVISORS OF THE BANK FOR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POSTAL SAVINGS BANK OF CHINA                       | CNE100003P24 | China         | 19-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REVISE THE AUTHORIZATION SCHEME OF THE GENERAL MEETING OF SHAREHOLDERS TO THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT MEASURES (2022 EDITION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (2022 VERSION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (2022 EDITION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (2024 EDITION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS (2024 EDITION)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION PLAN AND THE CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| POWER CONSTRUCTION CORPORATION OF CHINA LTD        | CNE1000017G1 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRAEMIUM LTD                                       | AU000000PPS1 | Australia     | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PRAEMIUM LTD                                       | AU000000PPS1 | Australia     | 26-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (MR ANTHONY WAMSTEKER)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PRAEMIUM LTD                                       | AU000000PPS1 | Australia     | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR BARRY LEWIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD       | IL0011021289 | Israel        | 29-Dec-2025  | ExtraOrdinary General Meeting | APPROVE UPDATED EMPLOYMENT TERMS OF IDO PR ASHKOVSKY, RELATIVE OF CONTROLLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PRECINCT PROPERTIES NZ LTD                         | NZAPT0001S3  | New Zealand   | 18-Nov-2025  | Annual General Meeting        | THAT ANNE ULRWIN, 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                         | NZAPT0001S3  | New Zealand   | 18-Nov-2025  | Annual General Meeting        | THAT CHRIS MEADS, 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                         | NZAPT0001S3  | New Zealand   | 18-Nov-2025  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES INVESTMENTS LIMITED FOR THE ENSUING YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRECINCT PROPERTIES NZ LTD                         | NZAPT0001S3  | New Zealand   | 18-Nov-2025  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF ERNST & YOUNG AS AUDITOR FOR PRECINCT PROPERTIES NEW ZEALAND LIMITED FOR THE ENSUING YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PRECINCT PROPERTIES NZ LTD                         | NZAPT0001S3  | New Zealand   | 18-Nov-2025  | Annual General Meeting        | THAT, IN ACCORDANCE WITH NZX LISTING RULE 2.11.1, THE AMOUNT PAYABLE TO ANY PERSON WHO FROM TIME TO TIME HOLDS OFFICE AS A DIRECTOR OF PRECINCT BE INCREASED PURSUANT TO THE PER POSITION SUMS SHOWN IN THE PROPOSED REMUNERATION COLUMN OF THE TABLE CONTAINED IN EXPLANATORY NOTE 3, WITH EFFECT FROM 18 NOVEMBER 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PREDICTIVE DISCOVERY LTD                           | AU000000PD08 | Australia     | 26-Nov-2025  | Annual General Meeting        | INCREASE IN THE AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PREDICTIVE DISCOVERY LTD                           | AU000000PD08 | Australia     | 26-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PREDICTIVE DISCOVERY LTD                           | AU000000PD08 | Australia     | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SANDRA BATES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PREDICTIVE DISCOVERY LTD                           | AU000000PD08 | Australia     | 26-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| PREDICTIVE DISCOVERY LTD                           | AU000000PD08 | Australia     | 26-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PREMIER INVESTMENTS LTD                            | AU000000PMV2 | Australia     | 05-Dec-2025  | Annual General Meeting        | APPROVAL OF PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PREMIER INVESTMENTS LTD                            | AU000000PMV2 | Australia     | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR - DR DAVID CREAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| PREMIER INVESTMENTS LTD                            | AU000000PMV2 | Australia     | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| PREMIER INVESTMENTS LTD                            | AU000000PMV2 | Australia     | 05-Dec-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| PREMIER INVESTMENTS LTD                            | AU000000PMV2 | Australia     | 05-Dec-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PREMIER, INC.                                      | US74051N1028 | United States | 21-Nov-2025  | Special                       | A proposal to adopt the merger agreement, dated as of September 21, 2025, by and among Premier, Inc., Premium Merger Sub, Inc. and Premium Parent, LLC (the "merger agreement proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PREMIER, INC.                                      | US74051N1028 | United States | 21-Nov-2025  | Special                       | A proposal to approve any adjournment of the special meeting, if necessary or appropriate, for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to adopt the merger agreement (the "adjournment proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PREMIER, INC.                                      | US74051N1028 | United States | 21-Nov-2025  | Special                       | A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the named executive officers of the Company in connection with the transactions contemplated by the merger agreement, including consummation of the merger (the "advisory compensation proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PRO MEDICUS LTD                                    | AU000000PME8 | Australia     | 24-Nov-2025  | Annual General Meeting        | NON-EXECUTIVE DIRECTOR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PRO MEDICUS LTD                                    | AU000000PME8 | Australia     | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR SAM HUPERT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PRO MEDICUS LTD                                    | AU000000PME8 | Australia     | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ANTHONY GLENNING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| PRO MEDICUS LTD                                    | AU000000PME8 | Australia     | 24-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                        | MXCF1170008  | Mexico        | 13-Oct-2025  | Bond Meeting                  | AUTHORISE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PROLOGIS PROPERTY MEXICO SA                        | MXCF1170008  | Mexico        | 13-Oct-2025  | Bond Meeting                  | RATIFY AND EXTEND RESOLUTIONS APPROVED BY ANNUAL ORDINARY MEETING OF HOLDERS HELD ON APRIL 9, 2024 RE ACQUISITION OF UP TO 100 PERCENT OF REAL ESTATE TRUST CERTIFICATES CBFS OF TERRAFINA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | MX01P000005  | Mexico        | 19-Nov-2025  | Ordinary General Meeting      | APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE AGREEMENTS ADOPTED AT THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | MX01P000005  | Mexico        | 19-Nov-2025  | Ordinary General Meeting      | PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE PROPOSAL FOR THE DECREE AND PAYMENT OF A CASH DIVIDEND OF 50,000,000.00 USD FIFTY MILLION DOLLARS 00100 LEGAL TENDER OF THE UNITED STATES OF AMERICA, TO BE PAID IN PESOS LEGAL TENDER OF THE UNITED MEXICAN STATES OR IN DOLLARS LEGAL TENDER OF THE UNITED STATES OF AMERICA, IN ACCORDANCE WITH THE DEADLINE DETERMINED BY THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | MX01P000005  | Mexico        | 19-Dec-2025  | Ordinary General Meeting      | APPOINTMENT OF SPECIAL DELEGATES TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV | MX01P000005  | Mexico        | 19-Dec-2025  | Ordinary General Meeting      | PRESENTATION, DISCUSSION, AND, IF APPLICABLE, APPROVAL OF THE PROPOSAL FOR THE DECLARATION AND PAYMENT OF A CASH DIVIDEND OF 50,000,000.00 USD FIFTY MILLION DOLLARS 00100 LEGAL TENDER OF THE UNITED STATES OF AMERICA, PAYABLE IN PESOS LEGAL TENDER OF THE UNITED MEXICAN STATES OR IN DOLLARS LEGAL TENDER OF THE UNITED STATES OF AMERICA ACCORDING TO THE TERMS DETERMINED BY THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | ADOPT THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECT MR NEIL LITTLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECT MS LILLI RAYNER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON AGENDA ITEM 2 (RESOLUTION 1) BEING CAST AGAINST THE ADOPTION OF THE 2025 REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR, WHO REMAINS 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    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | THE APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE PPF EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | THE GRANT OF PERFORMANCE RIGHTS TO FRASER HENDERSON (OR HIS NOMINEE) IN CONNECTION WITH HIS LONG TERM INCENTIVE FOR FY2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD                        | AU000000PPF8 | Australia     | 13-Nov-2025  | Annual General Meeting        | THE GRANT OF PERFORMANCE RIGHTS TO FRASER HENDERSON (OR HIS NOMINEE) IN CONNECTION WITH HIS LONG TERM INCENTIVE FOR FY2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                           | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|----------------------------------------|---------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| PROPEL FUNERAL PARTNERS LTD            | AU000000PPF8  | Australia     | 13-Nov-2025  | Annual General Meeting        | THE GRANT OF PERFORMANCE RIGHTS TO LILLI RAYNER (OR HER NOMINEE) IN CONNECTION WITH HER LONG TERM INCENTIVE FOR FY2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD            | AU000000PPF8  | Australia     | 13-Nov-2025  | Annual General Meeting        | THE RATIFICATION OF THE PRIOR ISSUE OF ORDINARY SHARES IN CONNECTION WITH THE ACQUISITION OF THE FUNERAL BUSINESS TRADING AS RICHMOND FUNERAL HOME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PROPEL FUNERAL PARTNERS LTD            | AU000000PPF8  | Australia     | 13-Nov-2025  | Annual General Meeting        | THE RATIFICATION OF THE PRIOR ISSUE OF PERFORMANCE RIGHTS UNDER THE PPF EQUITY INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PROS HOLDINGS, INC.                    | US74346Y1038  | United States | 04-Dec-2025  | Special                       | To adjourn the Special Meeting, if necessary and for a minimum period of time reasonable under the circumstances, to ensure that any necessary supplement or amendment to the proxy statement accompanying this notice is provided to Company's stockholders a reasonable amount of time in advance of the Special Meeting, or to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PROS HOLDINGS, INC.                    | US74346Y1038  | United States | 04-Dec-2025  | Special                       | To approve the Agreement and Plan of Merger, dated as of September 22, 2025, by and among the Company, Project Portofino Parent LLC, a Delaware limited liability company ("Parent") and Project Portofino Merger Sub, Inc., a Delaware corporation and wholly owned direct subsidiary of Parent ("Merger Sub") and the merger, pursuant to which Merger Sub will merge with and into the Company (the "Merger"), with the Company surviving as a wholly owned direct subsidiary of Parent (the "Merger Proposal").                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PROS HOLDINGS, INC.                    | US74346Y1038  | United States | 04-Dec-2025  | Special                       | To approve, by a non-binding, advisory vote, the compensation that will or may be paid or become payable to our named executive officers that is based on or otherwise relates to the Merger (the "Compensation Proposal").                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PT ASTRA INTERNATIONAL TBK             | ID1000122807  | Indonesia     | 19-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF COMPOSITION OF MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PT BANK MANDIRI (PERSERO) TBK          | ID1000095003  | Indonesia     | 19-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PT BANK MANDIRI (PERSERO) TBK          | ID1000095003  | Indonesia     | 19-Dec-2025  | ExtraOrdinary General Meeting | CHANGES IN THE COMPANY'S BOARD OF MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| PT BANK MANDIRI (PERSERO) TBK          | ID1000095003  | Indonesia     | 19-Dec-2025  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY FOR APPROVAL OF THE 2026 COMPANY WORK PLAN AND BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605  | Indonesia     | 15-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE UPDATED RESOLUTION OF THE RECOVERY PLAN DOCUMENT OF PT BANK NEGARA INDONESIA (PERSERO) TBK FOR THE YEAR 2025/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605  | Indonesia     | 15-Dec-2025  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY FOR THE APPROVAL OF THE COMPANY'S WORK PLAN AND BUDGET FOR THE YEAR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605  | Indonesia     | 15-Dec-2025  | ExtraOrdinary General Meeting | RATIFICATION OF THE DISMISSAL OF A MEMBER OF THE BOARD OF COMMISSIONERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PT BANK NEGARA INDONESIA (PERSERO) TBK | ID1000096605  | Indonesia     | 15-Dec-2025  | ExtraOrdinary General Meeting | THE CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| PT BANK RAKYAT INDONESIA (PERSERO) TBK | ID1000118201  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PT BANK RAKYAT INDONESIA (PERSERO) TBK | ID1000118201  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | CHANGES TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| PT BANK RAKYAT INDONESIA (PERSERO) TBK | ID1000118201  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY FOR THE APPROVAL OF THE 2026 CORPORATE WORK PLAN AND BUDGET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE APPOINTMENT OF MR. ANDRE SOELISTYO AS A COMMISSIONER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE APPOINTMENT OF MR. HANS PATUNJO AS A PRESIDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE APPOINTMENT OF MR. SANTOSO KARTONO AS A COMMISSIONER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE RESIGNATION OF MR. ADE MULYANA AS DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE RESIGNATION OF MR. PABLO MALAY AS COMMISSIONER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE RESIGNATION OF MR. SUGITO WALLUJO AS PRESIDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PT GOTO GIEKJ TOKOPEDEIA TBK           | ID1000166903  | Indonesia     | 17-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL ON THE RESIGNATION OF MR. WINATO KARTONO AS COMMISSIONER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PT TELKOM INDONESIA (PERSERO) TBK      | ID1000129000  | Indonesia     | 12-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| PT TELKOM INDONESIA (PERSERO) TBK      | ID1000129000  | Indonesia     | 12-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE COMPANY'S PLAN TO ACCEPT A SPECIAL ASSIGNMENT FROM THE CENTRAL GOVERNMENT TO PROVIDE TEMPORARY NATIONAL DATA CENTER SERVICES (PDNS) DURING THE TRANSITION PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PT TELKOM INDONESIA (PERSERO) TBK      | ID1000129000  | Indonesia     | 12-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE COMPANY'S PLAN TO CONDUCT A PARTIAL SPIN-OFF OF THE WHOLESALE FIBER CONNECTIVITY BUSINESS AND ASSETS (PHASE-1), WHICH CONSTITUTES PART OF THE PLAN TO TRANSFER THE ENTIRE WHOLESALE FIBER CONNECTIVITY BUSINESS AND ASSETS TO PT TELKOM INFRASTRUKTUR INDONESIA (TIF), A SUBSIDIARY WHOSE SHARES ARE DIRECTLY OWNED BY THE COMPANY AT 99.99 PERCENT, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 89 PARAGRAPH (1) AND ARTICLE 127 PARAGRAPH (1) OF LAW NUMBER 40 OF 2007 CONCERNING LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NUMBER 6 OF 2023 CONCERNING THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NUMBER 2 OF 2022 CONCERNING JOB CREATION INTO LAW IN CONJUNCTION WITH ARTICLE 25 PARAGRAPH (6) OF THE COMPANY'S ARTICLES OF ASSOCIATION | Management  | F,N,A        | F    |
| PT TELKOM INDONESIA (PERSERO) TBK      | ID1000129000  | Indonesia     | 12-Dec-2025  | ExtraOrdinary General Meeting | CHANGES IN THE MANAGEMENT COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PT TELKOM INDONESIA (PERSERO) TBK      | ID1000129000  | Indonesia     | 12-Dec-2025  | ExtraOrdinary General Meeting | DELEGATION OF AUTHORITY FOR APPROVAL OF THE COMPANY'S WORK PLAN AND BUDGET (RKAP) FOR 2026, INCLUDING AMENDMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PT XLSMART TELECOM SELATAN TBK         | ID1000102502  | Indonesia     | 21-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE USE OF A PORTION OF THE COMPANYS RETAINED EARNINGS TO BE DISTRIBUTED AS AN ADDITIONAL FINAL CASH DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT OF THE ARTICLES OF ASSOCIATION AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE ACQUISITION OF THE SOCIAL CO PORTFOLIO APPROVAL OF THE ACQUISITION OF THE ACQUISITION OF THE SOCIAL CO PORTFOLIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE NOTICE AND THE AGENDA APPROVAL OF THE NOTICE AND THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | BOARD AUTHORIZATION TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH A SUBSEQUENT OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL FOR THE RESOLUTION TO INCREASE THE SHARE CAPITAL TO ISSUE THE CONSIDERATION SHARES PROPOSAL FOR THE RESOLUTION TO INCREASE THE SHARE CAPITAL TO ISSUE THE CONSIDERATION SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PUBLIC PROPERTY INVEST ASA             | N00013178616  | Norway        | 09-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL FOR THE RESOLUTION TO INCREASE THE SHARE CAPITAL TO ISSUE THE NEW SHARES IN THE PRIVATE PLACEMENT PROPOSAL FOR THE RESOLUTION TO INCREASE THE SHARE CAPITAL TO ISSUE THE NEW SHARES IN THE PRIVATE PLACEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Darin R. Uecker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Mahkam Zargarneh, D.D.S.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Mammet S. Sorli                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Paul A. LaViolette                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Richard A. van den Broek                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | Election of Director: Robert W. Duggan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | To approve, by non-binding advisory vote, the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| PULSE BIOSCIENCES, INC.                | US7458781017  | United States | 09-Dec-2025  | Annual                        | To vote, on an advisory basis, the frequency of future advisory stockholder votes to approve the compensation of our named executive officers.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | 1,2,3,A      | 1    |
| PWR HOLDINGS LTD                       | AU000000PWH0  | Australia     | 17-Oct-2025  | Annual General Meeting        | ELECTION OF KEES WEL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| PWR HOLDINGS LTD                       | AU000000PWH0  | Australia     | 17-Oct-2025  | Annual General Meeting        | RE-FRESH OF PWR PERFORMANCE RIGHTS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| PWR HOLDINGS LTD                       | AU000000PWH0  | Australia     | 17-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| PWR HOLDINGS LTD                       | AU000000PWH0  | Australia     | 17-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| PWR HOLDINGS LTD                       | AU000000PWH0  | Australia     | 17-Oct-2025  | Annual General Meeting        | SHAREHOLDER APPROVAL FOR POTENTIAL TERMINATION BENEFITS TO KEES WEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QANTAS AIRWAYS LTD                     | AU000000QAN2  | Australia     | 07-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - DION WEISLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QANTAS AIRWAYS LTD                     | AU000000QAN2  | Australia     | 07-Nov-2025  | 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     | 07-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DOUG PARKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| QANTAS AIRWAYS LTD                     | AU000000QAN2  | Australia     | 07-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - DR HEATHER SMITH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| QANTAS AIRWAYS LTD                     | AU000000QAN2  | Australia     | 07-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QINGHAI SALT LAKE INDUSTRY CO LTD      | CNE000000SVW2 | China         | 21-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE INCENTIVE SECURITIES PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF TERMINATION BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | GRANT OF MANAGING DIRECTOR SECURITIES TO MR TIM LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR GEORGE ELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| QORIA LIMITED                          | AU0000278491  | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR PHILIP WARREN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | ALLOCATION OF CASH SHARES TO THE GROUP MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF SECURITIES UNDER THE QUALITAS EMPLOYEE SALARY SACRIFICE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | ELECTION OF BRUCE MACDIARMID AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANDREW FAIRLEY AM AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF JOANNE STEPHENSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| QUALITAS LIMITED                       | AU0000195265  | Australia     | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF THE QUALITAS EMPLOYEE EQUITY PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE AWARD OF RIGHTS UNDER THE LTI PLAN AND THE SIP TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MR ICMA BEVAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MR MICK MCCORMACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ALAN MILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| QUBE HOLDINGS LTD                      | AU000000QUB5  | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR LINDSAY WARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|----------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| QUBE HOLDINGS LTD                                  | AU000000QUB5  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR STEPHEN MANN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| QUINSTREET, INC.                                   | US74874Q1004  | United States  | 30-Oct-2025  | 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  | 30-Oct-2025  | Annual                        | Election of Director: David Pauldine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| QUINSTREET, INC.                                   | US74874Q1004  | United States  | 30-Oct-2025  | Annual                        | Election of Director: James Simons                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| QUINSTREET, INC.                                   | US74874Q1004  | United States  | 30-Oct-2025  | Annual                        | Election of Director: Stuart M. Huijings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,W          | F    |
| QUINSTREET, INC.                                   | US74874Q1004  | United States  | 30-Oct-2025  | Annual                        | Ratification of the appointment of PricewaterhouseCoopers LLP as QuinStreet, Inc.'s independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | Annual                        | Election of Director: Mr. Meir Moshe as Class I director (until the Annual General Meeting of Shareholders to be held in 2028).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | Annual                        | Election of Director: Mr. Roy Zisapel as Class II director (until the Annual General Meeting of Shareholders to be held in 2028).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | Annual                        | Election of Director: Mr. Naama Zeldis as Class II director (until the Annual General Meeting of Shareholders to be held in 2028).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | Annual                        | To approve compensation terms of, including grants of equity-based awards to, non-employee directors and related amendments to the Compensation Policy. See "Important Instruction (Personal Interest)" below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | 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    |
| RADWARE LTD.                                       | IL0010834765  | Israel         | 22-Dec-2025  | Annual                        | To approve the renewal of the Company's Compensation Policy for Executive Officers and Directors ("Compensation Policy"). See "Important Instruction (Personal Interest)" below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RAIA DROGASIL SA                                   | BRRADLACN0R0  | Brazil         | 22-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE INCREASE IN THE COMPANYS SHARE CAPITAL THROUGH THE CAPITALIZATION OF PART OF THE PROFIT RESERVES IN THE TOTAL AMOUNT OF BRL 750,000,000.00., SEVEN HUNDRED AND FIFTY MILLION REAIS, WITH THE FREE DISTRIBUTION OF SHARES TO SHAREHOLDERS AS A BONUS, IN THE PROPORTION OF 2 PERCENT, TWO PERCENT, OF THE TOTAL COMMON SHARES, WHICH WILL CORRESPOND TO THE ISSUANCE OF 34,360,144., THIRTY-FOUR MILLION, THREE HUNDRED AND SIXTY THOUSAND, ONE HUNDRED AND FORTY-FOUR, NEW COMMON SHARES, WITH 1, ONE, NEW COMMON SHARE ISSUED FOR EVERY 50, FIFTY, EXISTING COMMON SHARES                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RAIA DROGASIL SA                                   | BRRADLACN0R0  | Brazil         | 22-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE CAPUT OF ARTICLE 4 OF THE COMPANYS BYLAWS, IF ITEM, 2, ABOVE IS APPROVED AT THE MEETING, IN ORDER TO REFLECT THE UPDATED SHARE CAPITAL, AS APPLICABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RAIA DROGASIL SA                                   | BRRADLACN0R0  | Brazil         | 22-Dec-2025  | ExtraOrdinary General Meeting | RATIFICATION OF THE APPROPRIATION OF INTEREST ON EQUITY IN THE GROSS AMOUNT OF BRL 145,400,000.00., ONE HUNDRED AND FORTY-FIVE MILLION AND FOUR HUNDRED THOUSAND REAIS, CORRESPONDING TO BRL 0.084880137 PER COMMON SHARE ISSUED BY THE COMPANY, SUBJECT TO WITHHOLDING INCOME TAX, AS APPLICABLE, APPROVED UNDER THE TERMS OF THE MEETING OF THE COMPANYS BOARD OF DIRECTORS HELD ON NOVEMBER 28, 2025                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RAIA DROGASIL SA                                   | BRRADLACN0R0  | Brazil         | 22-Dec-2025  | ExtraOrdinary General Meeting | RATIFICATION OF THE DECLARATION OF INTERIM DIVIDENDS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS HELD ON NOVEMBER 28, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | APPROVAL OF PERFORMANCE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | ELECTION OF DEANNA JAYNE CARPENTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | ELECTION OF SIMON IRWIN LAWSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF FIONA JANE MURDOCH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | RE-ELECTION OF NATALIA STRELTSOVA AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RAMELIUS RESOURCES LTD                             | AU0000000RMS4 | Australia      | 25-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RAMSAY HEALTH CARE LTD                             | AU0000000RHC8 | Australia      | 25-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RAMSAY HEALTH CARE LTD                             | AU0000000RHC8 | Australia      | 25-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| RAMSAY HEALTH CARE LTD                             | AU0000000RHC8 | Australia      | 25-Nov-2025  | Annual General Meeting        | TO ELECT MR CRAIG DRUMMOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RAMSAY HEALTH CARE LTD                             | AU0000000RHC8 | Australia      | 25-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR STEVEN SARGENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RAMSAY HEALTH CARE LTD                             | AU0000000RHC8 | Australia      | 25-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS ALISON DEANS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001258  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL FOR THE COMPANY TO USE TEMPORARILY IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001258  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL ON APPLYING TO FINANCIAL INSTITUTIONS FOR CREDITLINE FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001258  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO FORECAST THE AMOUNT OF EXTERNAL GUARANTEES FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001258  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO PLAN TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP COMPA | CNE100001258  | China          | 29-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REAPPOINT THE AUDITOR FOR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | APPROVAL OF 2024/25 DIRECTORS' REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | APPROVAL OF 2024/25 REPORTS AND FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | APPROVAL OF FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | AUTHORITY TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | AUTHORITY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | ELECTION OF CHRISTIAN NOTHAFT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-APPOINTMENT OF ERNST YOUNG LLP AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF JOHN WHELLY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KAREN WHITWORTH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KATIE MCALISTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KEITH LASLOP AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF LUCINDA CHARLES-JONES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF RICHARD HARRIS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RANK GROUP PLC                                     | GB00B1LSQH97  | United Kingdom | 15-Oct-2025  | Annual General Meeting        | REMUNERATION OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO CAMERON MCINTYRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF RICHARD FREUDENSTEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| REA GROUP LTD                                      | AU0000000REA9 | Australia      | 09-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REDOX LIMITED                                      | AU0000284895  | Australia      | 08-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REDOX LIMITED                                      | AU0000284895  | Australia      | 08-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO RAIMOND CONELIANO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| REDOX LIMITED                                      | AU0000284895  | Australia      | 08-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO RENATO CONELIANO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| REDOX LIMITED                                      | AU0000284895  | Australia      | 08-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO RICHARD CONELIANO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| REDOX LIMITED                                      | AU0000284895  | Australia      | 08-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MARY VERSCHUER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF ANGELA MENTIS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF GAVIN STREET AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF JACQUELINE CHOW AS A DIRECTOR OF HE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - STEPHEN MAYNE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANDREW WILSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF SASHA NIKOLIC AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| REECE LTD                                          | AU0000000REH4 | Australia      | 21-Nov-2025  | Annual General Meeting        | SPLIT RESOLUTION: SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 (ITEM 9) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING (SPLIT MEETING) WITHIN 90 DAYS OF PASSING THIS RESOLUTION, AT WHICH: (A) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPLIT MEETING (OTHER THAN THE CHAIRMAN & CEO), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPLIT MEETING; AND (B) THE REMUNERATION TO APPOINT PERSONS TO OFFICE THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPLIT MEETING ARE PUT TO THE VOTE AT THE SPLIT MEETING | Management  | F,N,A        | N    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | Annual General Meeting        | APPOINTMENT OF NEW AUDITOR: THAT, SUBJECT TO ASIC'S CONSENT, FOR THE PURPOSES OF SECTION 331AAB OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, KPMG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF REGION GROUP, BE APPOINTED AS AUDITOR OF REGION GROUP WITH EFFECT FROM THE EFFECTIVE DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | Annual General Meeting        | APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | Annual General Meeting        | ELECTION OF INDEPENDENT DIRECTOR - RHONDA JANE JANEI LLOYD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | 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        | Mix  |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | 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      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF INDEPENDENT DIRECTOR - MICHAEL HERRING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| REGION GROUP                                       | AU0000253502  | Australia      | 21-Oct-2025  | Annual General Meeting        | RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| REGIS HEALTHCARE LTD                               | AU0000000REG6 | Australia      | 18-Nov-2025  | Annual General Meeting        | ADOPTION OF THE FY25 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                       | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|------------------------------------|--------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| REGIS HEALTHCARE LTD               | AU000000REG6 | Australia      | 18-Nov-2025  | Annual General Meeting        | APPROVAL OF FY26 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      | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR IAN GREGORY ROBERTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| REGIS HEALTHCARE LTD               | AU000000REG6 | Australia      | 18-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR SALLY MARGARET FREEMAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REGIS HEALTHCARE LTD               | AU000000REG6 | Australia      | 18-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR ANTHONY RECHICH (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR JIM BEYER (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR MICHAEL HOLMES (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF THE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | ISSUE 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-2025  | Annual General Meeting        | ISSUE OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MRS FIONA MORGAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REGIS RESOURCES LTD                | AU000000RRL8 | Australia      | 21-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| REIT LTD                           | IL0010980205 | Israel         | 08-Nov-2025  | ExtraOrdinary General Meeting | APPROVE EXTENDED REMUNERATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| RELIANCE WORLDWIDE CORPORATION LTD | AU000000RWC7 | Australia      | 22-Oct-2025  | 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      | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| RELIANCE WORLDWIDE CORPORATION LTD | AU000000RWC7 | Australia      | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF STUART CROSBY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RELIANCE WORLDWIDE CORPORATION LTD | AU000000RWC7 | Australia      | 22-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| RELIANCE WORLDWIDE CORPORATION LTD | AU000000RWC7 | Australia      | 22-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON MORE THAN 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 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 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    |
| REMEGEN CO. LTD.                   | CNE100004806 | China          | 02-Dec-2025  | ExtraOrdinary General Meeting | THE AMENDMENTS TO THE MANAGEMENT POLICIES FOR EXTERNAL GUARANTEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| REMEGEN CO. LTD.                   | CNE100004806 | China          | 02-Dec-2025  | ExtraOrdinary General Meeting | THE AMENDMENTS TO THE MANAGEMENT POLICIES FOR EXTERNAL INVESTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| REMEGEN CO. LTD.                   | CNE100004806 | China          | 02-Dec-2025  | ExtraOrdinary General Meeting | THE AMENDMENTS TO THE MANAGEMENT POLICIES FOR RAISED PROCEEDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REMEGEN CO. LTD.                   | CNE100004806 | China          | 02-Dec-2025  | ExtraOrdinary General Meeting | THE AMENDMENTS TO THE MANAGEMENT POLICIES FOR RELATED (CONNECTED) TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| REMEGEN CO. LTD.                   | CNE100004806 | China          | 02-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE EXPECTED DAY-TO-DAY RELATED PARTY TRANSACTIONS FOR THE YEARS 2026 TO 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | AMENDMENTS TO THE MEMORANDUM OF INCORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: ERNST AND YOUNG INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | APPROVAL OF DIRECTORS' REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR M MOROSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR N J WILLIAMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR P J MOLEKETI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS M LUBBE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS S E N D E BRUYN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR G G NIEUWOUTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MR K S RANTLOANE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE - MS S E N D E BRUYN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE - MR K S RANTLOANE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE - MR M MOROSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE - MR P J MOLEKETI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE - MR M LUBBE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | ELECTION OF MEMBER OF THE SOCIAL AND ETHICS COMMITTEE - MS S E N D E BRUYN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO PLACE 5% OF THE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | 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    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND CORPORATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO REPURCHASE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| REMORO LTD                         | ZAEO00026480 | South Africa   | 27-Nov-2025  | Annual General Meeting        | NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | APPROVE FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | ELECT CAMILLE DEER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | REAPPOINT ERNST AND YOUNG LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT CATHERINE GLICKMAN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT DAME KAREN HOLFORD AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT JOHN DEER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT JULIETTE STACEY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT RICHARD MCMURTRY AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT SIR DAVID GRANT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT STEPHEN WILSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RENISHAW PLC                       | GB0007323586 | United Kingdom | 26-Nov-2025  | Annual General Meeting        | RE-ELECT WILL LEE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REPT BATTERO ENERGY COMPANY LTD    | CNE100008922 | China          | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE ABOLISHMENT OF SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE AND TO AUTHORISE THE BOARD AND RELEVANT PERSONNEL AUTHORISED BY THE BOARD OF THE COMPANY TO APPROVE AND ARRANGE FOR THE RESPECTIVE APPLICATIONS, DISCLOSURES, REGISTRATIONS AND FILINGS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE, AND TO MAKE ANY NECESSARY AND SUITABLE NON-SUBSTANTIVE AMENDMENTS TO THE AMENDED VERSIONS IN ACCORDANCE WITH THE ACTUAL CIRCUMSTANCES OF THE COMPANY AND THE AMENDMENTS REQUIREMENTS RAISED BY THE RELEVANT REGULATORY, REGISTRATION OR FILING AUTHORITIES (IF ANY) FROM TIME TO TIME. TO CONSIDER AND APPROVE THAT THE COMPANY WILL NO LONGER HAVE SUPERVISORY COMMITTEE OR SUPERVISORS, THE AUDIT COMMITTEE OF THE COMPANY WILL ASSUME THE DUTIES AND POWERS OF THE SUPERVISORY COMMITTEE AS STIPULATED IN THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA, AND THE RULES OF PROCEDURE OF THE BOARD OF SUPERVISORS WILL BE ABOLISHED | Management  | F,N,A        | F    |
| REPT BATTERO ENERGY COMPANY LTD    | CNE100008922 | China          | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE ABOLISHMENT OF SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE AND TO AUTHORISE THE BOARD AND RELEVANT PERSONNEL AUTHORISED BY THE BOARD OF THE COMPANY TO APPROVE AND ARRANGE FOR THE RESPECTIVE APPLICATIONS, DISCLOSURES, REGISTRATIONS AND FILINGS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE, AND TO MAKE ANY NECESSARY AND SUITABLE NON-SUBSTANTIVE AMENDMENTS TO THE AMENDED VERSIONS IN ACCORDANCE WITH THE ACTUAL CIRCUMSTANCES OF THE COMPANY AND THE AMENDMENTS REQUIREMENTS RAISED BY THE RELEVANT REGULATORY, REGISTRATION OR FILING AUTHORITIES (IF ANY) FROM TIME TO TIME. TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| REPT BATTERO ENERGY COMPANY LTD    | CNE100008922 | China          | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE ABOLISHMENT OF SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE AND TO AUTHORISE THE BOARD AND RELEVANT PERSONNEL AUTHORISED BY THE BOARD OF THE COMPANY TO APPROVE AND ARRANGE FOR THE RESPECTIVE APPLICATIONS, DISCLOSURES, REGISTRATIONS AND FILINGS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE, AND TO MAKE ANY NECESSARY AND SUITABLE NON-SUBSTANTIVE AMENDMENTS TO THE AMENDED VERSIONS IN ACCORDANCE WITH THE ACTUAL CIRCUMSTANCES OF THE COMPANY AND THE AMENDMENTS REQUIREMENTS RAISED BY THE RELEVANT REGULATORY, REGISTRATION OR FILING AUTHORITIES (IF ANY) FROM TIME TO TIME. TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS' GENERAL MEETING                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| REPT BATTERO ENERGY COMPANY LTD    | CNE100008922 | China          | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS IN RELATION TO THE ABOLISHMENT OF SUPERVISORY COMMITTEE AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE AND TO AUTHORISE THE BOARD AND RELEVANT PERSONNEL AUTHORISED BY THE BOARD OF THE COMPANY TO APPROVE AND ARRANGE FOR THE RESPECTIVE APPLICATIONS, DISCLOSURES, REGISTRATIONS AND FILINGS IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND RELATED RULES OF PROCEDURE, AND TO MAKE ANY NECESSARY AND SUITABLE NON-SUBSTANTIVE AMENDMENTS TO THE AMENDED VERSIONS IN ACCORDANCE WITH THE ACTUAL CIRCUMSTANCES OF THE COMPANY AND THE AMENDMENTS REQUIREMENTS RAISED BY THE RELEVANT REGULATORY, REGISTRATION OR FILING AUTHORITIES (IF ANY) FROM TIME TO TIME. TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESMED INC                         | AU000000RMD6 | United States  | 20-Nov-2025  | Annual General Meeting        | APPROVE THE AMENDMENT AND STATEMENT OF OUR 2009 INCENTIVE AWARD PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

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

| Company Name                    | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|---------------------------------|---------------|---------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2018 EMPLOYEE STOCK PURCHASE PLAN                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - CAROL BURT                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | Mix  |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - CHRISTOPHER DELOREFICE                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - DESNEY TAN                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - HARJIT GILL                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - JAN DE WITTE                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - JOHN HERNANDEZ                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - KAREN DREXLER                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MICHAEL FARRELL                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - NICOLE MOWAD-NASSAR                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - PETER FARRELL                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - RONALD TAYLOR                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RESMED INC                      | AU000000RMD6  | United States | 20-Nov-2025  | Annual General Meeting        | RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2026                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Approve the amendment and restatement of our 2009 Incentive Award Plan.                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Approve the amendment and restatement of our 2018 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Approve, on an advisory basis, the compensation paid to our named executive officers.                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Carol Burt                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Christopher DelOrefice                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Desney Tan                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Harjit Gill                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Jan De Witte                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: John Hernandez                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Karen Drexler                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Michael Farrell                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Nicole Mowad-Nassar                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Peter Farrell                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Ronald Taylor                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RESMED INC.                     | US7611521078  | United States | 19-Nov-2025  | Annual                        | Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | GIVING OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS ON STRETCH PERFORMANCE CRITERIA TO MANAGING DIRECTOR                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                      | Management  | F,N,A        | Mix  |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF SHARES UNDER ASX LISTING RULE 7.1 - MAY 2025 PLACEMENT                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF VENDOR NOTES UNDER ASX LISTING RULE 7.1 - MAY 2025 VENDOR NOTES                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR JULIE RAFFE                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RIDLEY CORPORATION LTD          | AU000000ORIC6 | Australia     | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | 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-2025  | Annual                        | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2025 (Proposal Two).                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Vladimir Shumits                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Pruthi Bhat                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Kenneth Goldman                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Amy Guggenheim Shenkan                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Robert Theis                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RINGCENTRAL, INC.               | US76680R2067  | United States | 31-Dec-2025  | Annual                        | Election of Directors Mahmoud ElAssir                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES | Management  | F,N,A        | F    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE BANK'S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: DR. MUATH KHALID ABDULLAH AL-ZAMIL                                                                                                                                                             | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. ABDULLAH MOHAMMED IBRAHIM AL-ISSA                                                                                                                                                          | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. ABDULRAHMAN ISMAIL RASHAD TARABZOUNI                                                                                                                                                       | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. HANI ABDULLAH SALMAN AL-JEHANI                                                                                                                                                             | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. IBRAHIM HASSAN ABBAS SHARBATLY                                                                                                                                                             | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. MUTAZ KUSAI HASSAN AL-AZZAWI                                                                                                                                                               | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. OMAR HAMAD ABDULAZIZ AL-MADHI                                                                                                                                                              | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MR. YASIR ABDULLAH ABDULAZIZ AL-SALMAN                                                                                                                                                         | Management  | F,N,A        | A    |
| RIYAD BANK                      | SA0007879048  | Saudi Arabia  | 28-Oct-2025  | ExtraOrdinary General Meeting | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 31/10/2025 AND ENDS ON 30/10/2028: MRS. MONA MOHAMMED ABDULRAHMAN AL-TWAIL                                                                                                                                                        | Management  | F,N,A        | A    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ROCKCHIP ELECTRONICS CO., LTD.  | CNE100003RK2  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: RENAMING AND MAKING AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| RONGSHENG PETRO CHEMICAL CO LTD | CNE100000W60  | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | 2026 MUTUAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ROYAL GOLD, INC.                | US7802871084  | United States | 09-Oct-2025  | Special                       | Approval of the adjournment or postponement of the Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the Stock Issuance Proposal, subject to the provisions of the Sandstorm Arrangement Agreement.                                                                                         | Management  | F,N,A        | F    |
| ROYAL GOLD, INC.                | US7802871084  | United States | 09-Oct-2025  | Special                       | Approval of the issuance of shares of Royal Gold common stock to Sandstorm shareholders and option holders in connection with the Sandstorm Arrangement (the "Stock Issuance Proposal").                                                                                                                                                                                     | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.          | US7496851038  | United States | 02-Oct-2025  | Annual                        | Approve the Company's executive compensation.                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.          | US7496851038  | United States | 02-Oct-2025  | Annual                        | Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.          | US7496851038  | United States | 02-Oct-2025  | Annual                        | Election of Directors Julie A. Beck                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.          | US7496851038  | United States | 02-Oct-2025  | Annual                        | Election of Directors Bruce A. Carbonari                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                                  | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-----------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Jennifer D. Deckard                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Salvatore D. Fazzolari                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Christopher L. Mapes                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Craig S. Morford                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Ellen M. Pawlikowski                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Frank C. Sullivan                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RPM INTERNATIONAL INC.                        | US7496851038 | United States | 02-Oct-2025  | Annual                        | Election of Directors Elizabeth F. Whited                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| RPMGLOBAL HOLDINGS LTD                        | AU000000RUL2 | Australia     | 17-Oct-2025  | Annual General Meeting        | DIRECTORS' REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| RPMGLOBAL HOLDINGS LTD                        | AU000000RUL2 | Australia     | 17-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR (MR ROSS WALKER)                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| RPMGLOBAL HOLDINGS LTD                        | AU000000RUL2 | Australia     | 19-Dec-2025  | Court Meeting                 | THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS ADVISED BY THE COURT AND AGREED TO BY RPM AND CATERPILLAR) | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Corporate Auditor Suzuki, Kei                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Higashi, Kazuhiro                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Ito, Kumi                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Kato, Yuriko                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Miyazawa, Takahiro                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Shimizu, Satoshi                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Takahashi, Hiroataka                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Yamazaki, Mayuka                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Yokohama, Jun                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Appoint a Director Yoshikawa, Atsushi                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| RYOHIN KEIKAKU CO., LTD.                      | JP3976300008 | Japan         | 23-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO 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         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLERS AND THEIR RELATED PARTIES                                                                                                                                                                              | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGWEI                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: DING YI                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LI JIASHI                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIE                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WEI                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS BY WHOLLY-OWNED SUBSIDIARY                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR THE WHOLLY-OWNED SUBSIDIARY'S ISSUANCE OF DEBT FINANCING INSTRUMENTS                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| S.F. HOLDING CO LTD                           | CNE100000L63 | China         | 30-Dec-2025  | ExtraOrdinary General Meeting | REMUNERATION PLAN FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: AHMED AL ATTAS                                                                                                                                                                       | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: DR. MAJED HAMAD AL-BIDAH                                                                                                                                                             | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: DR. MAJED MOHAMMED FATTAH                                                                                                                                                            | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: DR. MAJID AHMED IBRAHIM AL-SUWAIGH                                                                                                                                                   | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: DR. MOHAMMAD ALI MOHAMMAD AL-HABOAN                                                                                                                                                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: ENG. ABDULLAH SAIF AL-SAADOUN                                                                                                                                                        | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ABDULAZIZ MOHAMMED IBRAHIM AL-TUWAJRI                                                                                                                                            | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ABDOULELAH MOHAMMED FARAJ AL-TUNISI                                                                                                                                              | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ABDULLAH ABDULLAHMAN ABULLLAH AL-SHAIKH                                                                                                                                          | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ABDULLAH KHALIFAH SHAHEEN AL-BUAINAIN                                                                                                                                            | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ABDULLAH MANSOUR SULAIMAN AL-SHUGAIR                                                                                                                                             | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMAD ABDULRHMAN HAMAD AL-SAAD                                                                                                                                                   | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMED ABDULHAMEED SALEH AL-HARBI                                                                                                                                                 | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMED ALI AL-DAKHEEL                                                                                                                                                             | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMED IBRAHIM ABULAZIZ AL-SUNAYDI                                                                                                                                                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMED KHEDR ABD ALLAH AL-BAQSHI                                                                                                                                                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AHMED MOHAMMED SALEH AL-BOAINAIN                                                                                                                                                 | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ALI FALEH MALHAQ AL-MUQATI AL-OTABI                                                                                                                                              | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ALI HUSSAIN BORKHAN AL-YAMH                                                                                                                                                      | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AQEEL NASSER AQEEL AL-SUNWALEM                                                                                                                                                   | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. AYEDH HADIAL-OTABI                                                                                                                                                               | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. BADR FAWAZ ALI AL-MALKI                                                                                                                                                          | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAHAD MOHAMMED FAHAD AL-AIMI                                                                                                                                                     | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S | SA0000AKFKK0 | Saudi Arabia  | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAHAD SALEM FAHAD AL-MATRAFI                                                                                                                                                     | Management  | F,N,A        | A    |

| Company Name                               |     | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|--------------------------------------------|-----|---------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAHAD SULAIMAN ABDULAZIZ AL-RAHI                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAHD BIN ATYAH BIN RAHEEL AL QASIMI AL DHUFAIRI | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAISAL AHMED MOHAMMED AL-KADI                   | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FAISEL FAHAD MANSOUR AL-ASSAF                   | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FARHAN WALEED ESMAIL AL-BOAINAIN                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. FERAS MAZIN SULAIMAN AL-ABAD                    | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. HAMAD SAAD SALEH AL-ABDULLATIF                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. HANI ABDULLAH OMAR GASHLAN                      | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. HANI ALI NASSER AL-BUKHAITAN                    | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. KHALID ABDULLAH HAMAD AL-ZAMIL                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. KHALID NASSER HAMOUD AL-NUWAISER                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MAHMOUD SALEH FAHAD AL-THEEB                    | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED ABDO ALI HANTOOL                       | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED ABDULLAH ABDULAZIZ AL-SABEK            | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED ABDULRAHMAN MOHAMMED AL-GHAMDI         | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED ALI AL-QARNI                           | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED HAMAD AL QURASHIAH                     | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHAMMED HUSSAIN AL-SULTAN                      | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. MOHANNAD SAMEER MAHMOUD ABULMAJID               | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. OSAMA BIN ABDULAZIZ BIN ABDULLAH AL-ZAMIL       | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. RAEED RASHEED SALEH AL-RASHEED                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. RAYYAN MOHAMMED KHALID AL-FADHEL                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. RIYADH SAAD AL-NASSAR                           | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. RIYADH SALEEM ALI AHMAD EDEESS                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SAEED OMAR KASSIM AL-ESAYI                      | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SAIED AHMED SAIED BASAMH                        | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SAMI AHMED SULAIMAN AL-BABTAIN                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SAUD MOHAMMED SAUD AL-ARFAI                     | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SHABNAM FAQIR MOHAMMAD                          | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. SULIMAN OTHMAN SULIMAN AL-NOMAIR                | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. THAMER MESFER AL-WADAI                          | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. TURKY AHMED ABDULRAHMAN AL-OBILAN               | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. WAEEL ABDULRAHMAN HAMAD AL-BASSAM               | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. WALEED HAMAD SULAIMAN AL-BATHE                  | Management  | F,N,A        | A    |
| SAHARA INTERNATIONAL PETROCHEMICAL COMPANY | (S) | SA000A0KFKK0  | Saudi Arabia | 25-Nov-2025  | Annual General Meeting        | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT FOUR-YEARS SESSION, WHICH STARTS ON 10/12/2025 AND ENDS ON 09/12/2029: MR. ZIAD ABDULRAHMAN ALI AL-TURKI                   | Management  | F,N,A        | A    |
| SAIC MOTOR CORPORATION LTD                 |     | CNE000000T076 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE IMPLEMENTATION OF DEPOSIT AND LOAN BUSINESSES AND RELATED-PARTY TRANSACTIONS AT CHINA MERCHANTS BANK                                                                                                             | Management  | F,N,A        | F    |
| SAIC MOTOR CORPORATION LTD                 |     | CNE000000T076 | China        | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE JOINT INVESTMENT OF SUBSIDIARY POWER NEW TECHNOLOGY AND RELATED PARTIES IN THE RESTRUCTURING OF SAIC HONGYAN                                                                                                     | Management  | F,N,A        | F    |
| SAIC MOTOR CORPORATION LTD                 |     | CNE000000T076 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE ESTIMATED DEPOSITS, LOANS AND OTHER BUSINESSES WITH A BANK IN THE FIRST HALF OF 2026                                                                                                        | Management  | F,N,A        | F    |
| SAIC MOTOR CORPORATION LTD                 |     | CNE000000T076 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTION AMOUNT IN THE FIRST HALF OF 2026                                                                                                                                                      | Management  | F,N,A        | F    |
| SAIC MOTOR CORPORATION LTD                 |     | CNE000000T076 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED CONTINUING CONNECTED TRANSACTION AMOUNT IN THE FIRST HALF OF 2026 WITH RELATED PARTIES                                                                                                                                 | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                 | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                            | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                        | Management  | F,N,A        | N    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                          | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                             | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                            | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE INTERNAL CONTROL SYSTEM                                                                                                                          | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE MAJOR TRANSACTIONS MANAGEMENT SYSTEM                                                                                                             | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR WEALTH MANAGEMENT PRODUCTS                                                                                                 | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                   | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FROM 2025 TO 2027                                                                                                        | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                              | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                     |     | CNE1000015F7  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: FORMULATION OF THE RESIGNATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                               | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: BAO ZAISHAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: QUAN XUIAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YU PEYOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIQING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YANHUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| SAILUN GROUP CO., LTD.                             | CNE1000015F7 | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN ZHONGXUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SAIZERIYA CO., LTD.                                | JP3310500008 | Japan              | 26-Nov-2025  | Annual General Meeting        | Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SAIZERIYA CO., LTD.                                | JP3310500008 | Japan              | 26-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Hideharu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SAIZERIYA CO., LTD.                                | JP3310500008 | Japan              | 26-Nov-2025  | 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              | 26-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Shogaki, Yasuhiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| SAIZERIYA CO., LTD.                                | JP3310500008 | Japan              | 26-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB                | SE0009554454 | Sweden             | 11-Dec-2025  | ExtraOrdinary General Meeting | APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB                | SE0009554454 | Sweden             | 11-Dec-2025  | ExtraOrdinary General Meeting | APPROVING OF THE AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB                | SE0009554454 | Sweden             | 11-Dec-2025  | ExtraOrdinary General Meeting | DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB                | SE0009554454 | Sweden             | 11-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF THE CHAIRPERSON OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB                | SE0009554454 | Sweden             | 11-Dec-2025  | ExtraOrdinary General Meeting | RESOLUTION REGARDING THE APPROVAL OF CERTAIN RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAMSUNG BIOLOGICS CO. LTD.                         | KR7207940008 | Korea, Republic Of | 17-Oct-2025  | ExtraOrdinary General Meeting | APPROVAL OF SPLIT-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD                      | KR7032830002 | Korea, Republic Of | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF AUDIT COMMITTEE MEMBER PARK BOYOUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SAMSUNG LIFE INSURANCE CO LTD                      | KR7032830002 | Korea, Republic Of | 28-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF OUTSIDE DIRECTOR PARK BOYOUNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED        | INE775A01035 | India              | 21-Dec-2025  | Other Meeting                 | TO APPOINT MR. DINESH KUMAR KHARA (DIN: 06737041) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED        | INE775A01035 | India              | 21-Dec-2025  | Other Meeting                 | TO REVISE REMUNERATION OF MR. PANKAJ MITAL (DIN: 00194931), WHOLE-TIME DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SANAN OPTOELECTRONICS CO LTD                       | CNE000000K83 | China              | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LI JINCHAI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SANAN OPTOELECTRONICS CO LTD                       | CNE000000K83 | China              | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LIN ZHIHANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANAN OPTOELECTRONICS CO LTD                       | CNE000000K83 | China              | 26-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF XIAO HONG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SANAN OPTOELECTRONICS CO LTD                       | CNE000000K83 | China              | 26-Dec-2025  | ExtraOrdinary General Meeting | EXTERNAL INVESTMENT REGARDING ACQUISITION OF 100 PERCENT EQUITY OF LUMILEDS HOLDING B.V. WITH OVERSEAS INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANDFIRE RESOURCES LTD                             | AU0000005FR8 | Australia          | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANDFIRE RESOURCES LTD                             | AU0000005FR8 | Australia          | 31-Oct-2025  | 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                             | AU0000005FR8 | Australia          | 31-Oct-2025  | 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                             | AU0000005FR8 | Australia          | 31-Oct-2025  | Annual General Meeting        | THAT MR ROBERT EDWARDS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SANDFIRE RESOURCES LTD                             | AU0000005FR8 | Australia          | 31-Oct-2025  | Annual General Meeting        | THAT MS SALLY MARTIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Approval on an advisory basis of the frequency of future advisory votes on named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | 1,2,3,A      | 1    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: David V. Goeckeler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Devinder Kumar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Eilyn J. Shook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Miyuki Suzuki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Necip Sayiner                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Richard B. Cassidy II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Election of Director: Thomas Caulfield                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SANDISK CORPORATION                                | US80004C2008 | United States      | 18-Nov-2025  | Annual                        | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SANDSTORM GOLD LTD.                                | CA80013R2063 | Canada             | 09-Oct-2025  | Special                       | To consider, pursuant to an Interim Order of the British Columbia Court of British Columbia dated September 8, 2025, and, if deemed acceptable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the management information circular of Sandstorm Gold Ltd. (the "Company") dated September 8, 2025, approving an arrangement involving, among others, the Company, Royal Gold, Inc. and International Royalty Corporation, pursuant to a statutory plan of arrangement under Division 5 of Part 9 of the Business Corporations Act (British Columbia). | Management  | F,N          | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE INCENTIVE SECURITIES PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR CRAIG MCPHERSON OR HIS NOMINEE(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR DAMIAN SPRING OR HIS NOMINEE(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL BENEFITS IN RELATION TO PERFORMANCE RIGHTS TO BE ISSUED TO MR SAM SMITH OR HIS NOMINEE(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR DAMIAN SPRING OR HIS NOMINEE(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR SAM SMITH OR HIS NOMINEE(S)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | PROPOSED ISSUE OF SHARES TO THE VENDOR PURSUANT TO THE ARDGO STATION ACQUISITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SHARES TO SOPHISTICATED AND PROFESSIONAL INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS EMMA SCOTNEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANTANA MINERALS LTD                               | AU000000SMI3 | Australia          | 19-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | KYG781631059 | Cayman Islands     | 28-Nov-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE LIANG WENGEN PROCUREMENT FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 NOVEMBER 2025) DATED 20 OCTOBER 2025 ENTERED INTO BETWEEN THE COMPANY AND MR. LIANG WENGEN; AND (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE LIANG WENGEN PROCUREMENT FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | KYG781631059 | Cayman Islands     | 28-Nov-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE LIANG WENGEN SALES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 NOVEMBER 2025) DATED 20 OCTOBER 2025 ENTERED INTO BETWEEN THE COMPANY AND MR. LIANG WENGEN; AND (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE LIANG WENGEN SALES FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | KYG781631059 | Cayman Islands     | 28-Nov-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE SANY GUARANTEE FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 NOVEMBER 2025) DATED 20 OCTOBER 2025 ENTERED INTO BETWEEN THE COMPANY AND SANY HEAVY INDUSTRY CO., LTD.; AND (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE SANY GUARANTEE FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | KYG781631059 | Cayman Islands     | 28-Nov-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE SANY PROCUREMENT FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 NOVEMBER 2025) DATED 20 OCTOBER 2025 ENTERED INTO BETWEEN THE COMPANY AND SANY HEAVY INDUSTRY CO., LTD.; AND (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE SANY PROCUREMENT FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | KYG781631059 | Cayman Islands     | 28-Nov-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE SANY SALES FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 13 NOVEMBER 2025) DATED 20 OCTOBER 2025 ENTERED INTO BETWEEN THE COMPANY AND SANY HEAVY INDUSTRY CO., LTD.; AND (B) TO APPROVE, CONFIRM AND RATIFY THE ANNUAL CAPS FOR THE TRANSACTIONS UNDER THE SANY SALES FRAMEWORK AGREEMENT                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | DEPOSITS BUSINESS WITH RELATED BANKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE000001F70 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | FINANCIAL AID TO CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE AMENDMENTS TO THE MANAGEMENT SYSTEM FOR USE OF PROCEEDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE AMENDMENTS TO THE MANAGEMENT SYSTEM RELATING TO EXTERNAL PROVISION OF FINANCIAL ASSISTANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE AMENDMENTS TO THE MANAGEMENT SYSTEM RELATING TO REMUNERATION OF DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE AMENDMENTS TO THE RELATED/CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD                         | CNE100007554 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                         | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|----------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING CONDUCTING DEPOSIT BUSINESS WITH A RELATED BANK                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING PROVIDING FINANCIAL ASSISTANCE TO CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ABOLISHMENT OF THE BOARD OF SUPERVISORS AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED CAP FOR EXTERNAL GUARANTEES BY THE WHOLLY OWNED SUBSIDIARY SANY FINANCING GUARANTEE CO., LTD. FOR 2026                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED CAP FOR MORTGAGE AND FINANCIAL LEASING BUSINESS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED CAP FOR PROVIDING GUARANTEES TO CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SANY HEAVY INDUSTRY CO LTD           | CNE100007554 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED DAILY RELATED PARTY TRANSACTIONS FOR 2026                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAPIENS INTERNATIONAL CORPORATION NV | KYG7T1601039 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | ADJOURN MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SAPIENS INTERNATIONAL CORPORATION NV | KYG7T1601039 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | APPROVE MERGER AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SAPIENS INTERNATIONAL CORPORATION NV | KYG7T1601039 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SAPIENS INTERNATIONAL CORPORATION NV | KYG7T1601039 | Cayman Islands | 19-Nov-2025  | ExtraOrdinary General Meeting | ELECT DIRECTORS UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | 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                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | 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                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR DGP EYTON                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNELLY (CHAIR)                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NX MALULEKE (SUBJECT TO HER ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 2)                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: DR M FLOEL (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: MR DGP EYTON (CHAIR)                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: MR S BALOYI (SUBJECT TO HIS RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: MR VD KAHLA                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: MS MBN DUBE (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ELECT, EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE SAFETY, SOCIAL AND ETHICS COMMITTEE: MS NX MALULEKE (SUBJECT TO HER ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 2)                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, SASOL'S CLIMATE CHANGE MITIGATION AND ADAPTATION STRATEGY AND MANAGEMENT APPROACH                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | 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                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: DR M FLOEL                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR MJ CUAMBE                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR S BALOYI                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO ARE REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MBN DUBE                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SASOL LTD                            | ZAEO00006896 | South Africa   | 14-Nov-2025  | Annual General Meeting        | TO VOTE ON THE ELECTION OF MS NX MALULEKE WHO WAS APPOINTED AS INDEPENDENT, NON-EXECUTIVE DIRECTOR IN TERMS OF CLAUSE 22.4.1 OF THE COMPANY'S MOI WITH EFFECT FROM 9 JUNE 2025                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SATELLITE CHEMICAL CO., LTD.         | CNE100001807 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SATELLITE CHEMICAL CO., LTD.         | CNE100001807 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SATELLITE CHEMICAL CO., LTD.         | CNE100001807 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SATELLITE CHEMICAL CO., LTD.         | CNE100001807 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE AMENDMENT OF THE NOMINATION AND SELECTION POLICY FOR THE BOARD OF DIRECTORS AND ITS COMMITTEES                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE AMENDMENT OF THE REMUNERATION AND COMPENSATION POLICY FOR BOARD DIRECTORS, COMMITTEE MEMBERS AND EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE DELEGATION OF THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY, AS PRESCRIBED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, TO THE BOARD OF DIRECTORS WHOSE TERM WILL COMMENCE ON 01/01/2026, UNTIL THE END OF THE SECOND QUARTER OF THE 2026 FINANCIAL YEAR, IN ACCORDANCE WITH THE CONDITIONS SET OUT IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES                                                                                                          | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE DELEGATION OF THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY, AS PRESCRIBED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, TO THE BOARD OF DIRECTORS WHOSE TERM WILL COMMENCE ON 01/01/2026, UNTIL THE END OF THE SECOND QUARTER OF THE 2026 FINANCIAL YEAR, IN ACCORDANCE WITH THE CONDITIONS SET OUT IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES, BASED ON THE STANDARDS ON ENGAGING IN COMPETING BUSINESS WITH THE BANK APPROVED BY THE GENERAL ASSEMBLY | Management  | F,N,A        | F    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: ENG. KHALID BIN ABDULGHANI HAMZA SULEIMANI                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. AHMED FARID MOHSIN AL-AJLAQI                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. MAJID AHMED IBRAHIM AL-SUWAIGH                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. MARTIN EDWARD POWELL                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. MOHAMED RASHEED MOHAMED AL-MARAJ                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. MOHAMMED OMARAH MOHAMMED AL-OMRAN                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. SAAD ABDMULHUSIN ABDULRAHMAN AL-FADLY                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. STUART THOMSON GULLIVER                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MR. SULIMAN ABDULRAHMAN ABDULLAH AL-GWAIZ                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH STARTS ON 01/01/2026 AND ENDS ON 31/12/2028: MRS. LUBNA SULIMAN SALEH OL-AYAN                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | A    |
| SAUDI AWWAL BANK                     | SA0007879089 | Saudi Arabia   | 08-Dec-2025  | Ordinary General Meeting      | VOTING ON THE STANDARDS ON ENGAGING IN COMPETING BUSINESS WITH THE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SAUDI BASIC INDUSTRIES CORPORATION   | SA0007879121 | Saudi Arabia   | 31-Dec-2025  | ExtraOrdinary General Meeting | VOTING ON TRANSFERRING THE GENERAL RESERVE BALANCE SAR (110,889,832) AS STATED IN THE ANNOUNCED ANNUAL CONSOLIDATED FINANCIAL STATEMENTS ENDED ON 31/12/2024, AND INTERIM CONSOLIDATED FINANCIAL STATEMENTS FOR THE THIRD QUARTER ENDED ON 30/09/2025 TO THE RETAINED EARNINGS ACCOUNT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Advisory vote to approve the Company's named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Charles A. Mathis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Dorothy F. Ramoneda                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Elizabeth O. Temple                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Frank E. Emory, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Jeffrey R. Rodek                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Michael L. Baur                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Peter C. Browning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SCANSOURCE, INC.                     | US8060371072 | United States  | 09-Dec-2025  | Annual                        | Election of Director: Vernon J. Nagel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                          | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                  | Proposed By | Vote Options | Vote |
|---------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SCANSOURCE, INC.                      | US8080371072 | United States | 09-Dec-2025  | 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, 2026.                                                                                                   | Management  | F,N,A        | F    |
| SCILEX HOLDING COMPANY                | US80880W2052 | United States | 11-Dec-2025  | Special                       | Proposal to approve the adjournment of the Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes at the time of the Special Meeting to approve the Option Repricing Proposal.                                              | Management  | F,N,A        | F    |
| SCILEX HOLDING COMPANY                | US80880W2052 | United States | 11-Dec-2025  | Special                       | Proposal to approve the repricing of certain stock options issued under the Scilex Holding Company 2022 Equity Incentive Plan, as amended, that are held by eligible service providers of the Company (the "Option Repricing Proposal")                             | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 27-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                        | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS                                                                                                                                                                              | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 27-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU QINGLIANG                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | 2024 PERFORMANCE APPRAISAL AND PERFORMANCE BONUS PAYMENT PLAN FOR DIRECTORS AND CHAIRMAN OF THE BOARD                                                                                                                                                               | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: ZHANG CHEN                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SDIC CAPITAL CO., LTD.                | CNE000000Q11 | China         | 05-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | 2024 REMUNERATION WORK REPORT OF THE CHAIRMAN OF THE BOARD BY THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD                                                                                                                                                 | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS                                                                                                                             | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND DURATION                                                                                                                                                                      | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | 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 POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: GUARANTEE ARRANGEMENTS                                                                                                                                                             | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | 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 POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS                                                                                                                                                                    | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: LISTING ARRANGEMENT                                                                                                                                                                | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | 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 POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | 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 POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: RESTRICTIONS ON DEFERRED PAYMENT OF INTEREST                                                                                                                                       | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS: UNDERWRITING METHOD                                                                                                                                                                | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | 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 POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SDIC POWER HOLDINGS CO LTD            | CNE000000M02 | China         | 01-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS TO PROFESSIONAL INVESTORS                                                                                                                                                                | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Approve a Non-binding Ratification of the Appointment of Ernst & Young LLP as the Independent Auditors for the Fiscal Year Ending July 3, 2026 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 | 25-Oct-2025  | Annual                        | Approve the Amended and Restated 2022 Equity Incentive Plan.                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Approve the Amended and Restated Employee Stock Purchase Plan.                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | 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 | 25-Oct-2025  | Annual                        | Determine the Price Range for the Re-allocation of Treasury Shares.                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Dylan G. Haggart                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Jay L. Geldmacher                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Mark W. Adams                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Michael R. Cannon                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Prat S. Bhatt                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Richard L. Clemmer                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Shaulier Aron Margulies                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Stephanie Tienius                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Thomas A. Stlosek                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: William D. Mosley                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Election of Director: Yolanda L. Conyers                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Grant the Board Authority to Allot and Issue Shares.                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SEAGATE TECHNOLOGY HOLDINGS PLC       | IE00BKVD2N49 | United States | 25-Oct-2025  | Annual                        | Grant the Board Authority to Opt-out of Statutory Pre-emption Rights.                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SEEK LTD                              | AU000000SEK6 | Australia     | 19-Nov-2025  | Annual General Meeting        | GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD AND CEO), IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2026                                                                                                                            | Management  | F,N,A        | Mix  |
| SEEK LTD                              | AU000000SEK6 | Australia     | 19-Nov-2025  | Annual General Meeting        | GRANT OF HEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MD AND CEO, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2026                                                                                                                                  | Management  | F,N,A        | F    |
| SEEK LTD                              | AU000000SEK6 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - LEIGH ASPER                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SEEK LTD                              | AU000000SEK6 | Australia     | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - LINDA KRISTIANSON                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SEEK LTD                              | AU000000SEK6 | Australia     | 19-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | REAPPOINT BRIGHTMAN, ALMAGOR, ZOHAR CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                                   | Management  | F,N,A        | F    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | RELECT AMIR HALEVI AS DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | RELECT AVITAL STEIN AS DIRECTOR                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | RELECT BARI BAR ZION AS DIRECTOR                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | RELECT ELI BEN-HAMOO AS DIRECTOR                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SELLA CAPITAL REAL ESTATE LTD         | IL0011096448 | Israel        | 23-Nov-2025  | Annual General Meeting        | RELECT SHMUEL SLAVIN AS DIRECTOR                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                    | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                                                                                                | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES (APPLICABLE AFTER OVERSEAS SHARE OFFERING AND LISTING)                                                                                                                         | Management  | F,N,A        | F    |
| SERES GROUP CO., LTD.                 | CNE100002889 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS APPLICABLE AFTER THE OVERSEAS SHARE OFFERING AND LISTING                                                                                                                                                             | Management  | F,N,A        | F    |
| SERVOCORP LIMITED                     | AU000000SRV5 | Australia     | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SERVOCORP LIMITED                     | AU000000SRV5 | Australia     | 13-Nov-2025  | Annual General Meeting        | ISSUE OF OPTIONS TO MR ALFRED GEORGE HOUFFARRIGE                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SERVOCORP LIMITED                     | AU000000SRV5 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MRS WALID GRAHAM                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SERVICE STREAM LIMITED                | AU000000SM2  | Australia     | 22-Oct-2025  | Annual General Meeting        | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE COMPANY'S FY26 LONG-TERM INCENTIVE PLAN                                                                                                                                                                      | Management  | F,N,A        | F    |
| SERVICE STREAM LIMITED                | AU000000SM2  | Australia     | 22-Oct-2025  | Annual General Meeting        | ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE COMPANY'S FY26 SHORT-TERM INCENTIVE PLAN                                                                                                                                                                     | Management  | F,N,A        | F    |
| SERVICE STREAM LIMITED                | AU000000SM2  | Australia     | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SERVICE STREAM LIMITED                | AU000000SM2  | Australia     | 22-Oct-2025  | Annual General Meeting        | ELECTION OF BRENT DENNISON                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SERVICE STREAM LIMITED                | AU000000SM2  | Australia     | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MARTIN MONRO                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SERVICENOW, INC.                      | US81762P1021 | United States | 05-Dec-2025  | Special                       | To approve an amended and restated certificate of incorporation to effect a 5-for-1 split of ServiceNow, Inc.'s common stock with a proportionate increase in authorized shares of common stock.                                                                    | Management  | F,N,A        | F    |
| SG MICRO CORP                         | CNE100002N14 | China         | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF AUDIT FIRM                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | GRANT OF SHARE RIGHTS UNDER THE FY25 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | PROPOSED INCREASE IN LIMIT OF AGGREGATE NON-EXECUTIVE DIRECTORS FEES                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR TERRY DAVIS                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS ANNABELLE CHAPLAIN AM                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS KATHERINE FARRAR                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SGH LIMITED                           | AU0000364754 | Australia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS RACHEL ARGAMAN (HERMAN) OAM                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ADJUSTMENT OF THE COMPANY'S ORGANIZATIONAL STRUCTURE                                                                                                                                                        | Management  | F,N,A        | F    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                             | Management  | F,N,A        | N    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                         | Management  | F,N,A        | N    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PROFIT DISTRIBUTION SYSTEM                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SHAANXI COAL INDUSTRY COMPANY LIMITED | CNE100001164 | China         | 18-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| SHANDONG GOLD MINING CO LTD           | CNE000001FR7 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | A CONTROLLED SUBSIDIARIES PROVISION OF ESTIMATED GUARANTEE QUOTA FOR ITS SUBSIDIARIES                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANDONG GOLD MINING CO LTD           | CNE000001FR7 | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | FURTHER IMPLEMENTATION OF THE COMMITMENT ON HORIZONTAL COMPETITION BY TWO COMPANIES                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHANDONG GOLD MINING CO LTD                        | CNE1000036N7  | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON FURTHER IMPLEMENTATION OF UNDERTAKINGS BY SHANDONG GOLD GROUP CO., LTD. AND SHANDONG GOLD NON-FERROUS METAL MINE GROUP CO., LTD. IN RELATION TO AVOID HORIZONTAL COMPETITION                                           | Management  | F,N,A        | F    |
| SHANDONG GOLD MINING CO LTD                        | CNE1000036N7  | China        | 24-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ESTIMATED GUARANTEE AMOUNT PROVIDED BY SHANJIN INTERNATIONAL (A CONTROLLING SUBSIDIARY OF THE COMPANY) TO ITS SUBSIDIARIES                                                                                  | Management  | F,N,A        | F    |
| SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD           | CNE000001BM7  | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE REPURCHASE PRICE OF RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN FOR THE 3RD TIME, AND REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME KEY AN PARTICIPANTS                                         | Management  | F,N,A        | F    |
| SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD           | CNE000001BM7  | China        | 05-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | 2025 SPECIAL DIVIDEND DISTRIBUTION PLAN                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONNECTED TRANSACTIONS BETWEEN A CONTROLLED SUBSIDIARY AND A 3RD COMPANY                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: MANAGEMENT SYSTEM FOR SHAREHOLDING BY DIRECTORS AND SENIOR MANAGEMENT AND THEIR SHAREHOLDING MOVEMENT                                                                                                       | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | APPENDIX TO THE 2026 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A 2ND COMPANY AND THE ESTIMATED QUOTA OF 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                           | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | APPENDIX TO THE 2026 COMPREHENSIVE SERVICE AGREEMENT TO BE SIGNED WITH A 2ND COMPANY AND THE ESTIMATED QUOTA OF 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                           | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTOR: HA ZHENGGONG                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANDONG NANSHAN ALUMINUM CO LTD                   | CNE000001139  | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING 2026 ESTIMATED CONNECTED TRANSACTIONS WITH A 4TH COMPANY                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES: TO APPROVE THE 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES WITH A 2ND COMPANY                   | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES: TO APPROVE THE 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES WITH A 3RD COMPANY                   | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES: TO APPROVE THE 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES WITH A 4TH COMPANY                   | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES: TO APPROVE THE 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES WITH A 5TH COMPANY                   | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES: TO APPROVE THE 2026 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENTS OF THE COMPANY AND CONTROLLED SUBSIDIARIES WITH A 6TH COMPANY                   | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AMENDMENTS TO THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                        | Management  | F,N,A        | F    |
| SHANDONG SUNPAPER CO., LTD.                        | CNE000001P52  | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE 2026 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES                                                                                                                               | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE 2025 H SHARE INCENTIVE SCHEME AND THE SCHEME MANDATE LIMIT                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE DISTRIBUTION OF AN INTERIM DIVIDEND OF RMB0.0969 PER SHARE (INCLUSIVE OF TAX) FOR THE SIX MONTHS ENDED 30 JUNE 2025                                                                                                                  | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE FIRST BATCH PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                   | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SECOND BATCH PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                           | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE THIRD BATCH PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY, SUBJECT TO THE CONDITIONS SET OUT IN THE CIRCULAR                                         | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | TO REAPPOINT MRS. MENG HONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CHANGE OF COMPANY TYPE                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE LOGISTIC SUPPORT SERVICES FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                           | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PURCHASE FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD       | CNE100000171  | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO REAPPOINT MR. LI QIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ALLOWANCE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: BAI YUNXIA                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CHENG LIN                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: SUN ZHIXIANG                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YU WEIXIA                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIDONG                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG LICHENG                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN QUBING                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHENGORAN                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JIANHU                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XIE LI                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 10-Oct-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD                  | CNE000000C66  | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE RENEWAL OF A FINANCIAL SERVICE AGREEMENT WITH A FINANCIAL COMPANY                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CASH RESERVE (SHARE/10 SHARES): NONE | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                          | Management  | F,N,A        | N    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND RELATED PARTIES                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | INCREASE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L | CNE100003L3V6 | China        | 13-Oct-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | 2026 TO 2028 CONTINUING CONNECTED TRANSACTION QUOTA WITH THE ABOVE COMPANY                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | 2026 TO 2028 FINANCIAL SERVICE CONNECTED TRANSACTIONS BETWEEN A COMPANY AND THE FINANCE COMPANY, AND SIGNING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC GROUP CO LTD                     | CNE100000D55  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF CHEN XINYUAN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC POWER CO LTD                     | CNE000001G53  | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC POWER CO LTD                     | CNE000001G53  | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTORS                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI ELECTRIC POWER CO LTD                     | CNE000001G53  | China        | 16-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING NOT MORE THAN CNY 4.2 BILLION NON-FIXED-TERM TRUST FINANCING                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | 2025 APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2025 A-SHARE STOCK OPTION INCENTIVE PLAN                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | 2025 A-SHARE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | 2025 H-SHARE RESTRICTED SHARE UNITS PLAN (DRAFT)                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 A-SHARE STOCK OPTION INCENTIVE PLAN                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 H-SHARE RESTRICTED SHARE UNITS PLAN                                                                                                                                                              | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | FINANCIAL SERVICE AGREEMENT TO BE RENEWED WITH A COMPANY                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING H-SHARE RESTRICTED SHARE UNITS CORRESPONDING TO MORE THAN 0.1 PERCENT OF THE TOTAL H-SHARES OF THE COMPANY TO EXECUTIVE DIRECTORS AND CHIEF EXECUTIVE OFFICER RESPECTIVELY:                                                                             | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING 610,200 H-SHARE RESTRICTED SHARE UNITS TO WANG KEXIN                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING H-SHARE RESTRICTED SHARE UNITS CORRESPONDING TO MORE THAN 0.1 PERCENT OF THE TOTAL H-SHARES OF THE COMPANY TO EXECUTIVE DIRECTORS AND CHIEF EXECUTIVE OFFICER RESPECTIVELY:                                                                             | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING 686,500 H-SHARE RESTRICTED SHARE UNITS TO GUAN XIAOHU                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING H-SHARE RESTRICTED SHARE UNITS CORRESPONDING TO MORE THAN 0.1 PERCENT OF THE TOTAL H-SHARES OF THE COMPANY TO EXECUTIVE DIRECTORS AND CHIEF EXECUTIVE OFFICER RESPECTIVELY:                                                                             | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING 686,500 H-SHARE RESTRICTED SHARE UNITS TO WEN DEYONG                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                       | ISIN          | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|----------------------------------------------------|---------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING H-SHARE RESTRICTED SHARE UNITS CORRESPONDING TO MORE THAN 0.1 PERCENT OF THE TOTAL H-SHARES OF THE COMPANY TO EXECUTIVE DIRECTORS AND CHIEF EXECUTIVE OFFICER RESPECTIVELY: GRANTING 762,800 H-SHARE RESTRICTED SHARE UNITS TO LIU YI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | GRANTING H-SHARE RESTRICTED SHARE UNITS CORRESPONDING TO MORE THAN 0.1 PERCENT OF THE TOTAL H-SHARES OF THE COMPANY TO EXECUTIVE DIRECTORS AND CHIEF EXECUTIVE OFFICER RESPECTIVELY: GRANTING 953,500 H-SHARE RESTRICTED SHARE UNITS TO CHEN YUQING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 23-Oct-2025  | ExtraOrdinary General Meeting | RENEWAL OF THE FRAMEWORK AGREEMENT ON PRODUCTS AND SERVICE MUTUAL SUPPLY WITH ANOTHER COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD       | CNE000000X38  | China        | 02-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF EXECUTIVE DIRECTORS<br>TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DISTRIBUTION FRAMEWORK AGREEMENT DATED 3 DECEMBER 2025 ENTERED INTO BETWEEN THE COMPANY AND SINOPHARM GROUP CO. LTD. (AS SPECIFIED IN THE NOTICE) (THE SINOPHARM DISTRIBUTION FRAMEWORK AGREEMENT (2025 RENEWAL)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE RELEVANT ANNUAL CAPS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 3 DECEMBER 2025; AND TO AUTHORISE ANY DIRECTOR 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 SINOPHARM DISTRIBUTION FRAMEWORK AGREEMENT (2025 RENEWAL) | Management  | F,N,A        | F    |
| SHANGHAI HENLIUS BIOTECH, INC.                     | CNE100003N76  | China        | 31-Dec-2025  | ExtraOrdinary General Meeting |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI INTERNATIONAL AIRPORT CO LTD              | CNE000000V89  | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | COMPENSATION AGREEMENT ON RECOVERING THE STATE-OWNED LAND USE RIGHT AND FACILITIES TO BE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI INTERNATIONAL AIRPORT CO LTD              | CNE000000V89  | China        | 10-Dec-2025  | ExtraOrdinary General Meeting | TRANSFER OF SOME ASSETS TO A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. CHANG ZHACHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF DR. GUOJUN LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HIROSHI SHIRAFUJI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. JONATHAN H. CHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. NORIHIRO ASHIDA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HIS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. LIANG MIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX HER REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI MICROPORT MEDBOT (GROUP) CO., LTD.        | CNE100004QP1  | China        | 25-Nov-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD            | CNE000000C82  | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | 2025 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    |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD            | CNE000000C82  | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD            | CNE000000C82  | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD            | CNE000000C82  | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TXX3 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY GROUP CO L | CNE100002TXX3 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | 2026 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/P10 SHARES (TAX INCLUDED): CNY0.15300000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION AND APPRAISAL SYSTEM FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHANGHAI RAAS BLOOD PRODUCTS CO LTD                | CNE100000C31  | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: MANAGEMENT MEASURES FOR EQUITY OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF CHU XIAOMING AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF LIANG XIAOLIA AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHANGHAI RURAL COMMERCIAL BANK CO LTD              | CNE1000004Q07 | China        | 20-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF YE BO AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.       | CNE100005PM5  | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANGHAI ZHANGJIAN HI-TECH PARK DEVELOPMENT CO LT  | CNE000000J09  | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND MATCHING RULES OF PROCEDURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | 2026 EXTERNAL DONATION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING DERIVATIVES HEDGING BUSINESS BY SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHANJIN INTERNATIONAL GOLD CO., LTD.               | CNE0000012L4  | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHANXI COKING COAL ENERGY GROUP CO., LTD.          | CNE0000013Y5  | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHAPE AUSTRALIA CORPORATION LIMITED                | AU0000189292  | Australia    | 28-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHAPE AUSTRALIA CORPORATION LIMITED                | AU0000189292  | Australia    | 28-Oct-2025  | Annual General Meeting        | ELECTION OF PETER MASSEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHAPE AUSTRALIA CORPORATION LIMITED                | AU0000189292  | Australia    | 28-Oct-2025  | Annual General Meeting        | RE-ELECTION OF GREGORY MILES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | APPROVE EMPLOYMENT TERMS OF DIRECTORS AND OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | APPROVE HQ SERVICE AGREEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | REAPPOINT BRIGHTMAN ALMAGOR ZOCHAR CO. AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT ARIELA LAZAROVICH AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT CHEN SHAPIRA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT GIL SHAPIRA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT HAREL SHAPIRA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT ISRAEL SHAPIRA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | RELECT YEHUDA SEGEV AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SHAPIR ENGINEERING AND INDUSTRY LTD                | IL0011338758  | Israel       | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHAYER SHOP GROUP LTD                              | AU000000SSG04 | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF SECURITIES UNDER THE SHAYER SHOP EXECUTIVE LONG TERM INCENTIVE PLAN TO MR CAMERON FOX, CEO AND MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHAYER SHOP GROUP LTD                              | AU000000SSG04 | Australia    | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF SHAYER SHOP EXECUTIVE LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHAYER SHOP GROUP LTD                              | AU000000SSG04 | Australia    | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF A DIRECTOR MR BRODIE ARNHOLD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | SETTING UP A DEDICATED DEPOSIT ACCOUNT FOR THE FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428  | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428 | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGING TO THE TECHNOLOGICAL INNOVATION FIELD                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENGYI ELECTRONICS CO., LTD.                      | CNE100005428 | China        | 04-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND MATCHING SYSTEMS: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN OCTOBER 2025)                                                                                                                                    | Management  | F,N,A        | N    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND MATCHING SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN OCTOBER 2025)                                                                                                          | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: ALLOWANCE SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN OCTOBER 2025)                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM (REVISED IN OCTOBER 2025)                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT (REVISED IN OCTOBER 2025)                                                                                                                                      | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN OCTOBER 2025)                                                                                                                                                                   | Management  | F,N,A        | N    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: TANG JIASHENG                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENGYI TECHNOLOGY CO LTD                          | CNE000000XL5 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | 2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                    | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | MANAGEMENT SYSTEM FOR RAISED FUNDS                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENWAN HONGYUAN GROUP CO LTD                      | CNE100002FD4 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN GOODIX TECHNOLOGY CO., LTD.               | CNE100002G84 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) FOR THE H-SHARE OFFERING AND LISTING: FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                     | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) FOR THE H-SHARE OFFERING AND LISTING: FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING) | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RULES OF PROCEDURES (DRAFT) FOR THE H-SHARE OFFERING AND LISTING: FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)             | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DRAFT)                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM (DRAFT)                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT (DRAFT)                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS (DRAFT)                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | APPLICATION FOR FIXED-ASSETS LOANS AND ADDITIONAL COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | 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    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS FOR THE SHARE OFFERING                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: FUND RAISING COSTS                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE                                                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND RELEVANT PERSONNEL, AND FOR THE PROSPECTUS                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN KINWONG ELECTRONIC CO LTD                 | CNE100002F27 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | 2025 APPLICATION FOR ADDITIONAL COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | DILUTED IMMEDIATE RETURN AFTER THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES, FILING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                   | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCK-UP PERIOD                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE AND AMOUNT OF THE RAISED FUNDS                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | REPORT ON THE USE OF PREVIOUS RAISED FUNDS                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | SETTING UP A DEDICATED ACCOUNT FOR RAISED FUNDS FROM THE 2025 A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2025 TO 2027                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN LONGSYS ELECTRONICS CO., LTD.             | CNE100005K10 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT)                                                                      | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM (DRAFT)                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM (DRAFT)                                                                                                                  | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT DECISION-MAKING SYSTEM (DRAFT)                                                                                                 | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|--------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INDEPENDENT DIRECTOR WORK SYSTEM (DRAFT)                                                                | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND FORMULATION OF AND AMENDMENTS TO SOME GOVERNANCE SYSTEMS: FORMULATION OF THE PROCEDURE FOR SHAREHOLDERS' NOMINATION OF DIRECTORS (DRAFT)                                            | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | BY ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | 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    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD. | CNE100003G67 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMMITMENT MANAGEMENT SYSTEM                                          | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                     | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS             | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                          | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                  | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                 | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM                                 | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                      | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                 | Management  | F,N,A        | F    |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO  | CNE100003T39 | China        | 13-Nov-2025  | ExtraOrdinary General Meeting | RESIGNATION AND BY ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                            | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                           | Management  | F,N,A        | N    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                   | Management  | F,N,A        | F    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                               | Management  | F,N,A        | N    |
| SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD           | CNE100000FW8 | China        | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS : AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURES                                                                                                           | Management  | F,N,A        | N    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS                                                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND RELEVANT RULES OF PROCEDURES (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                    | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                 | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                           | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING DATE                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                              | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                             | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                               | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                        | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING PRINCIPLES                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                    | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND THE PROSPECTUS                                                                                                                                                         | Management  | F,N,A        | A    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR ESTIMATED COMPREHENSIVE CREDIT LINE TO BANKS                                                                                                                                                                           | Management  | F,N,A        | A    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SHENZHEN TRANSSION HOLDING CO., LTD.               | CNE100003P74 | China        | 18-Dec-2025  | ExtraOrdinary General Meeting | ESTIMATED QUOTA OF THE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS LAUNCHED IN 2026                                                                                                                                                           | Management  | F,N,A        | F    |
| SHIFT INC.                                         | JP3355400007 | Japan        | 25-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Arai, Yusuke                                                                                                                                                               | Management  | F,N,A        | F    |
| SHIFT INC.                                         | JP3355400007 | Japan        | 25-Nov-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Yanaka, Naoko                                                                                                                                                              | Management  | F,N,A        | N    |
| SHIFT INC.                                         | JP3355400007 | Japan        | 25-Nov-2025  | 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        | 25-Nov-2025  | 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        | 25-Nov-2025  | 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        | 25-Nov-2025  | 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        | 25-Nov-2025  | 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        | 25-Nov-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Tange, Masaru                                                                                                                                                          | Management  | F,N,A        | F    |
| SHIFT INC.                                         | JP3355400007 | Japan        | 25-Nov-2025  | Annual General Meeting        | Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukuyama, Yoshito                                                                                                                                               | Management  | F,N,A        | F    |
| SHIFT INC.                                         | JP3355400007 | Japan        | 25-Nov-2025  | Annual General Meeting        | Appoint Accounting Auditors                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHIKUN & BINJUI LTD.                               | IL0010819428 | Israel       | 16-Oct-2025  | Annual General Meeting        | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHIKUN & BINJUI LTD.                               | IL0010819428 | Israel       | 16-Oct-2025  | Annual General Meeting        | REAPPOINT KPMG SOMEKH CHAIKIN AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION                                                                                                                                                     | Management  | F,N,A        | F    |
| SHIKUN & BINJUI LTD.                               | IL0010819428 | Israel       | 16-Oct-2025  | Annual General Meeting        | RELECT NETANEL HET SADOFF AS DIRECTOR                                                                                                                                                                                                       | Management  | F,N,A        | F    |

| Company Name                                      | ISIN         | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|---------------------------------------------------|--------------|--------------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SHIKUN & BINUI LTD.                               | IL0010819428 | Israel             | 16-Oct-2025  | Annual General Meeting        | RELECT SAGI BALASHA AS DIRECTOR                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| SHIKUN & BINUI LTD.                               | IL0010819428 | Israel             | 16-Oct-2025  | Annual General Meeting        | RELECT SHARON EVENHAIM AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF BUSINESS PLAN                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENT                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF PLAN FOR ISSUE OF BOND                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF PLAN FOR OBTAIN A LOAN                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR AUDITORS                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHINHAN ALPHA REIT CO., LTD.                      | KR7293940003 | Korea, Republic Of | 10-Dec-2025  | Annual General Meeting        | ELECTION OF DIRECTOR                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SHOEI CO.,LTD.                                    | JP3360900009 | Japan              | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Ishida, Kenichiro                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHOEI CO.,LTD.                                    | JP3360900009 | Japan              | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Kodama, Naomi                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHOEI CO.,LTD.                                    | JP3360900009 | Japan              | 24-Dec-2025  | Annual General Meeting        | Appoint a Director Yamaguchi, Hiroshi                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR OW DEMPSTER                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MR SN MASEKO                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS EA WILTON                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MSL DE BEER                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDIT AND RISK COMMITTEE MEMBER: MS NN GOBODO                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: MR PD NORMAN                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: MS EA WILTON                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: MS MLD MAROLE                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: MS NN GOBODO                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: MS WE LUCAS-BULL                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | APPOINTMENT OF SOCIAL AND ETHICS COMMITTEE MEMBER: PROF. H MATHEBULA                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | 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 5                                                                                                                               | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN SHARES                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO DIRECTORS AND/OR COMPANY SECRETARY                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED ENTITIES                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | RE-APPOINTMENT OF ERNST AND YOUNG INC. AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: DR GH WIESE                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MR PD NORMAN                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: MSL DE BEER                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR: PROF. H MATHEBULA                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE BOARD                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE INVESTMENT AND FINANCE COMMITTEE                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE NOMINATION COMMITTEE                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE REMUNERATION COMMITTEE                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: LEAD INDEPENDENT DIRECTOR                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE AUDIT AND RISK COMMITTEE                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE INVESTMENT AND FINANCE COMMITTEE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE NOMINATION COMMITTEE                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE REMUNERATION COMMITTEE                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | REMUNERATION OF NON-EXECUTIVE DIRECTOR: NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: IMPLEMENTATION REPORT                                                                                                                                                                | Management  | F,N,A        | N    |
| SHOPRITE HOLDINGS LTD (SHP)                       | ZA0000012084 | South Africa       | 10-Nov-2025  | Annual General Meeting        | SEPARATE NON-BINDING ADVISORY ENDORSEMENTS OF THE SHOPRITE REMUNERATION POLICY AND IMPLEMENTATION REPORT: REMUNERATION POLICY                                                                                                                                                                  | Management  | F,N,A        | F    |
| SHREE CEMENT LTD                                  | IN0070401015 | India              | 12-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. CHANDRA KUMAR DHANUKA (DIN: 0005584) AS NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                           | IN0721401047 | India              | 02-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. SUNDER SUBRAMANIAN (DIN 08189901) AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                           | IN0721401047 | India              | 02-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR. SUNDER SUBRAMANIAN (DIN 08189901) AS A WHOLE TIME DIRECTOR OF THE COMPANY AND PAYMENT OF REMUNERATION TO HIM                                                                                                                                                                | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                           | IN0721401047 | India              | 02-Dec-2025  | Other Meeting                 | RE-APPOINTMENT OF MR. JUGAL KISHORE MOHAPATRA (DIN 03190289) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR THE SECOND TERM                                                                                                                                                                     | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                           | IN0721401047 | India              | 02-Dec-2025  | Other Meeting                 | RE-DESIGNATION OF MR. PARAG SHARMA (DIN 02916744) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY WITH EFFECT FROM DECEMBER 5, 2025                                                                                                                                            | Management  | F,N,A        | F    |
| SHRIRAM FINANCE LIMITED                           | IN0721401047 | India              | 02-Dec-2025  | Other Meeting                 | RENEWAL OF LIMIT TO ISSUE DEBENTURES ON PRIVATE PLACEMENT BASIS BY THE BOARD                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINT KESSELMAN KESSELMAN (PWC) AS AUDITORS                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT GREG HALFON AS DIRECTOR                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT HEZI ZNEG AS DIRECTOR                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT ITZHAK SHAPIRA AS DIRECTOR                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT MOSHE ATIAS AS DIRECTOR                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT MOSHE WEINGARTEN AS DIRECTOR                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT ORNIT TZILA RAZ AS DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT TSILI NAVEH AS DIRECTOR                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SHUFERSAL LTD                                     | IL0007770378 | Israel             | 04-Dec-2025  | ExtraOrdinary General Meeting | RELECT YOSEF (AMAR) AMIR AS DIRECTOR                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SHUTTERSTOCK, INC.                                | US8256901005 | United States      | 22-Dec-2025  | Annual                        | To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SHUTTERSTOCK, INC.                                | US8256901005 | United States      | 22-Dec-2025  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                                     | Management  | F,N,A        | F    |
| SHUTTERSTOCK, INC.                                | US8256901005 | United States      | 22-Dec-2025  | Annual                        | Election of Directors Jonathan Oringer                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SHUTTERSTOCK, INC.                                | US8256901005 | United States      | 22-Dec-2025  | Annual                        | Election of Directors Rachna Bhaini                                                                                                                                                                                                                                                            | Management  | F,N,A        | W    |
| SHUTTERSTOCK, INC.                                | US8256901005 | United States      | 22-Dec-2025  | Annual                        | Election of Directors Jaime Teevan                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SICHUAN CHANGHONG ELECTRIC CO LTD                 | CNE000000G04 | China              | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SICHUAN CHANGHONG ELECTRIC CO LTD                 | CNE000000G04 | China              | 24-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING SUPPLY CHAIN FINANCING BUSINESS AND EXTERNAL GUARANTEE                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 05-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 05-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 05-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF SOME RAISED FUNDS                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: TANG ZHONGCHENG                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WANG JINFU                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIANG YONGZHONG                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHENG SHENG'AN                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HAN YUNWEN                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG QIANG                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SHENGJIN                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: TU YUING                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG ZHIWEI                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SICHUAN CHUANQI ENERGY CO LTD                     | CNE000000B00 | China              | 30-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JIUNLONG                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY., | CNE100006211 | China              | 31-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AND ADOPT THE 2025 SHARE INCENTIVE SCHEME AND AUTHORIZE THE DIRECTORS AND ITS DELEGATE(S) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2025 SHARE INCENTIVE SCHEME | Management  | F,N,A        | F    |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY., | CNE100006211 | China              | 31-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT OF THE 2025 SHARE INCENTIVE SCHEME (BEING 3,500,000 H SHARES)                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY., | CNE100006211 | China              | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2026 AUXILIARY R&D SERVICES FRAMEWORK AGREEMENT                                                                                                                                                                        | Management  | F,N,A        | F    |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY., | CNE100006211 | China              | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2026 PROCUREMENT AND SALE OF EQUIPMENT AND MATERIALS FRAMEWORK AGREEMENT                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL COMPANY., | CNE100006211 | China              | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2026 PROMOTIONAL SERVICES FRAMEWORK AGREEMENT                                                                                                                                                                          | Management  | F,N,A        | F    |

| Company Name                         | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|--------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING PURCHASE OF SOME ASSETS FROM A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES ACQUISITION IN A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 FINANCIAL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 24-Nov-2025  | ExtraOrdinary General Meeting | SETTING UP AND APPLICATION FOR ISSUANCE OF ASSET-BACKED SECURITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 12-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2025 CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 CREDIT AND GUARANTEE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | 2026 TO 2028 CONTINUING CONNECTED TRANSACTION AGREEMENT TO BE SIGNED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SICHUAN ROAD AND BRIDGE GROUP CO LTD | CNE000001DQ4 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV                | MXPO00511016 | Mexico       | 08-Dec-2025  | ExtraOrdinary General Meeting | DESIGNATION OF REPRESENTATIVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV                | MXPO00511016 | Mexico       | 08-Dec-2025  | ExtraOrdinary General Meeting | READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SIGMA FOODS SAB DE CV                | MXPO00511016 | Mexico       | 08-Dec-2025  | ExtraOrdinary General Meeting | SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF THE PROPOSAL TO CHANGE THE COMPANY'S CORPORATE NAME TO SIGMA FOODS, S.A.B. DE C.V. AND AS THE CASE MAY BE, AMEND THE ARTICLES OF THE CORPORATE BYLAWS IN WHICH THE COMPANY'S NAME IS MENTIONED AND RELATED RESOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF FIRST REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | ADOPTION OF SECOND REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE SHARES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA UNDER THE COMPANYS SHORT TERM INCENTIVE EQUITY DEFERRAL PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | GRANT OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER - RETAIL UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | GRANT OF RIGHTS TO THE CHIEF PEOPLE OFFICER OF SIGMA UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | POTENTIAL RETIREMENT BENEFITS TO THE CHIEF EXECUTIVE OFFICER - RETAIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | POTENTIAL RETIREMENT BENEFITS TO THE CHIEF PEOPLE OFFICER OF SIGMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | RATIFICATION OF APPOINTMENT OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR NEVILLE MITCHELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS ANNETTE CAREY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | Mix  |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE MEETING; (B) ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 CONSIDERED AT THE MEETING 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 PURSUANT TO PARAGRAPH (B) MUST BE PUT TO THE VOTE AT THE SPILL MEETING    | Management  | F,N,A        | N    |
| SIGMA HEALTHCARE LTD                 | AU000000SIG5 | Australia    | 22-Oct-2025  | Annual General Meeting        | SPILL RESOLUTION: THAT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE MEETING; (B) ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 CONSIDERED AT THE MEETING 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 PURSUANT TO PARAGRAPH (B) MUST BE PUT TO THE VOTE AT THE SPILL MEETING | Management  | F,N,A        | N    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | APPROVAL OF LONG-TERM INCENTIVE VIA THE ISSUE OF PERFORMANCE RIGHTS TO DR MICHAEL GOLDSWORTHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | APPROVAL OF SHORT-TERM INCENTIVE VIA THE ISSUE OF PERFORMANCE RIGHTS TO DR MICHAEL GOLDSWORTHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | APPROVE THE RENEWAL OF THE EMPLOYEE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | RE-ELECT MR CHRISTOPHER WILKS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SILEX SYSTEMS LTD                    | AU000000SLX4 | Australia    | 17-Oct-2025  | Annual General Meeting        | RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,500,000 FROM THE 18TH AGM UNTIL THE NEXT AGM OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,800,000 FROM THE 18TH AGM UNTIL THE NEXT AGM OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | INVOLVING THE INTEREST OF KYB CORPORATION, JAPAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | INVOLVING THE INTEREST OF TOYOTA INDUSTRIES CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | INVOLVING THE INTEREST OF TOYOTA MOTOR CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | INVOLVING THE INTEREST OF TOYOTA TSUSHO CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES INVOLVING THE INTEREST OF BERM AZ AUTO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | BERHAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | PROPOSED SHARE BUY-BACK AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES OF UP TO TEN PER CENT (10%) OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DATO' DR NIRMALA MENON PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DATO' JEFFRI SALIM DAVIDSON PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF HANIZAN HOOD PURSUANT TO RULE 82.2 OF THE CONSTITUTION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TAN SRI MUHAMMAD SHAHRUL IKRAM YAAKOB PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SIME DARBY BHD                       | MYL419700009 | Malaysia     | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF THAKAPARAN SANGARAPILLAI PURSUANT TO RULE 103 OF THE CONSTITUTION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | ADVISORY VOTE ON CLIMATE STRATEGY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR PHILIP BAINBRIDGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR RUSSELL RINN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR SHINICHIRO OMACHI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SIMS LTD                             | AU000000SGM7 | Australia    | 21-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR LIM CHIH HUI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | 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 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | 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 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | 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               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | To declare a final dividend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR LIM CHIH HUI AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SINGAPORE EXCHANGE LTD               | SG1126887955 | Singapore    | 09-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS JULIE GAO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO APPROVE EXTENSION OF SHARE ISSUE MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO APPROVE SHARE BUY-BACK MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO APPROVE SHARE ISSUE MANDATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO AUTHORISE THE BOARD TO FIX THE DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDING 30TH JUNE, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | 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    | 22-Oct-2025  | 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    | 22-Oct-2025  | 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, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR GORDON LEE CHING KEUNG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SINO LAND CO LTD                     | HK0083000502 | Hong Kong    | 22-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR RINGO CHAN WING KWONG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                             | ISIN          | Country Name       | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|------------------------------------------|---------------|--------------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SINO LAND CO LTD                         | HK0083000502  | Hong Kong          | 22-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. VICTOR TIN SIO UN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SINO LAND CO LTD                         | HK0083000502  | Hong Kong          | 22-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS. LIU YUE LEI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SINO LAND CO LTD                         | HK0083000502  | Hong Kong          | 22-Oct-2025  | Annual General Meeting        | TO RE-ELECT THE HONOURABLE ROCK CHEN CHUNG-NIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE COMPANY'S ACCOUNTING FIRM SELECTION SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE COMPANY'S RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON AMENDING THE COMPANY'S RELATED PARTY TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON CHANGING THE USE AND CANCELLATION OF CERTAIN REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVIEWING THE 2024 INTERNAL DIRECTOR AND SUPERVISOR EVALUATION RESULTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SINOLINK SECURITIES CO LTD               | CNE0000005V4  | China              | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REVIEWING THE COMPANY'S 2025 SEMI-ANNUAL PROFIT DISTRIBUTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SINOPHARM GROUP CO LTD                   | CNE100000FN7  | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. JIN BIN AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SINOPHARM GROUP CO LTD                   | CNE100000FN7  | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. MA YUE AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SINOPHARM GROUP CO LTD                   | CNE100000FN7  | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MR. YANG BINGHUA AS AN EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HIS REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SINOPHARM GROUP CO LTD                   | CNE100000FN7  | China              | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE (IF THOUGHT FIT) THE APPOINTMENT OF MS. LI YING AS A NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD, AND TO AUTHORIZE THE BOARD TO DETERMINE HER REMUNERATION AND TO AUTHORIZE THE CHAIRMAN OR ANY EXECUTIVE DIRECTOR OF THE COMPANY TO ENTER INTO THE SERVICE CONTRACT OR SUCH OTHER DOCUMENTS OR SUPPLEMENTAL AGREEMENTS OR DEEDS WITH HER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SINOTRUK (HONG KONG) LTD                 | HK3808041546  | Hong Kong          | 22-Dec-2025  | ExtraOrdinary General Meeting | TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE 2026 WEICHAI PARTS PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 28 NOVEMBER 2025 (THE CIRCULAR)) AND THE PROPOSED ANNUAL CAP FOR THE TRANSACTIONS THEREUNDER FOR THE YEAR ENDING 31 DECEMBER 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SITEMINDER LIMITED                       | AU0000183543  | Australia          | 29-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SITEMINDER LIMITED                       | AU0000183543  | Australia          | 29-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MANAGING DIRECTOR AND CEO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SITEMINDER LIMITED                       | AU0000183543  | Australia          | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DEAN STOECKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SITEMINDER LIMITED                       | AU0000183543  | Australia          | 29-Oct-2025  | Annual General Meeting        | RE-ELECTION OF KIM ANDERSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SITEMINDER LIMITED                       | AU0000183543  | Australia          | 29-Oct-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SIM HOLDINGS LTD                         | HK0800043028  | Hong Kong          | 15-Dec-2025  | ExtraOrdinary General Meeting | (A) TO APPROVE, CONFIRM AND RATIFY THE ACQUISITION AGREEMENT (THE ACQUISITION AGREEMENT) DATED 20 NOVEMBER 2025 ENTERED INTO AMONG (1) SIM - INVESTIMENTOS LIMITADA (IN PORTUGUESE) SIM - INVESTMENT LIMITED (IN ENGLISH) AS A PURCHASER; (2) SIM RESORTS, S.A. (IN PORTUGUESE) SIM RESORTS, LIMITED (IN ENGLISH) (NAME CHANGED FROM SOCIEDADE DE JOGOS DE MACAU, S.A. SINCE 9 JUNE 2021) AS A PURCHASER; (3) GOLDARCH HOLDINGS LIMITED AS A VENDOR; (4) SOLAR KING INVESTMENTS LIMITED AS A VENDOR; AND (5) MS. LEONG ON KEI AS THE GUARANTOR, IN RELATION TO THE ACQUISITION OF ARC OF TRIUMPH DEVELOPMENT COMPANY LIMITED TOGETHER WITH ARC OF TRIUMPH HOTEL MANAGEMENT COMPANY LIMITED AND LE ROYAL ARC PROPERTY MANAGEMENT COMPANY LIMITED (THE TARGET GROUP), AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE LOAN AGREEMENT (THE LOAN AGREEMENT) AND AN ANCILLARY SHARE CHARGE DEED (SHARE CHARGE) TO BE ENTERED INTO BETWEEN (1) SIM RESORTS, S.A. (IN PORTUGUESE) SIM RESORTS, LIMITED (IN ENGLISH) (NAME CHANGED FROM SOCIEDADE DE JOGOS DE MACAU, S.A. SINCE 9 JUNE 2021) AS LENDER; AND (2) MS. LEONG ON KEI AS BORROWER, IN RELATION TO THE SECURED LOAN IN THE PRINCIPAL AMOUNT OF HKD177,525,000, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (C) TO AUTHORISE ANY ONE OF MS. HO CHIU FUNG, DAISY AND MR. SHUM HONG KUN, DAVID, DIRECTOR OF THE COMPANY, TO DO ALL SUCH FURTHER THINGS AND ACTS AND EXECUTE ALL SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO ANY MATTERS RELATING TO OR IN CONNECTION WITH THE ACQUISITION AGREEMENT, THE LOAN AGREEMENT, THE SHARE CHARGE, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Nov-2025  | ExtraOrdinary General Meeting | APPROVAL OF BOND ISSUANCE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Nov-2025  | ExtraOrdinary General Meeting | ASSET CUSTODY AGREEMENT CHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Nov-2025  | ExtraOrdinary General Meeting | REAL ESTATE LEASE CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Nov-2025  | ExtraOrdinary General Meeting | REAL ESTATE SALES CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | APPROVAL OF BOND ISSUANCE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | APPROVAL OF FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | APPROVAL OF REMUNERATION FOR SUPERVISORY DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | DISPOSAL OF SHARES DUE TO PAID IN CAPITAL REDUCTION BY SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | RESOLUTION OF CASH DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SK REIT CO., LTD.                        | KR7395400005  | Korea, Republic Of | 18-Dec-2025  | Annual General Meeting        | TRANSFER OF CAPITAL SURPLUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | APPROVAL OF AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | CONFIRMATION THAT THE MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | ELECTION OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | ELECTION OF CHAIRMAN OF THE MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | ELECTION OF TWO PERSONS TO VERIFY THE MINUTES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | A    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | PREPARATION AND APPROVAL OF THE VOTING LIST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | A    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | 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             | 13-Dec-2025  | 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             | 13-Dec-2025  | Annual General Meeting        | RESOLUTION REGARDING APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | 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             | 13-Dec-2025  | 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             | 13-Dec-2025  | 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 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | RESOLUTION REGARDING THE FEES FOR THE AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | RESOLUTION REGARDING THE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | RESOLUTION REGARDING THE NUMBER OF AUDITORS AND DEPUTY AUDITORS, IF ANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKISTAR AB                               | SE0012141687  | Sweden             | 13-Dec-2025  | Annual General Meeting        | RESOLUTION REGARDING THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SKS TECHNOLOGIES GROUP LTD               | AU0000124901  | Australia          | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SKS TECHNOLOGIES GROUP LTD               | AU0000124901  | Australia          | 20-Nov-2025  | Annual General Meeting        | APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS REMUNERATION FEE CAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| SKS TECHNOLOGIES GROUP LTD               | AU0000124901  | Australia          | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO CEO UNDER EMPLOYEE EQUITY INCENTIVE PLAN AND LTIP (MATTHEW JINKS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SKS TECHNOLOGIES GROUP LTD               | AU0000124901  | Australia          | 20-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO CEO UNDER EMPLOYEE EQUITY INCENTIVE PLAN AND STIP (MATTHEW JINKS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SKS TECHNOLOGIES GROUP LTD               | AU0000124901  | Australia          | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF TERENCE GRIGG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SKYCITY ENTERTAINMENT GROUP LTD          | NZSKCE000152  | New Zealand        | 31-Oct-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SKYCITY ENTERTAINMENT GROUP LTD          | NZSKCE000152  | New Zealand        | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT LEVIN DAVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SKYCITY ENTERTAINMENT GROUP LTD          | NZSKCE000152  | New Zealand        | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT KATE HUGHES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| SLB N.V.                                 | AM8068571086  | United States      | 07-Oct-2025  | Special                       | Amendment of the Company's Articles of Incorporation to change the Company's name from Schlumberger N.V. to "SLB N.V.", and to permit that "SLB Limited" and "SLB Ltd." may be used abroad and in transactions with foreign entities, persons or organizations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SMART PARKING LTD                        | AU0000000SP20 | Australia          | 14-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SMART PARKING LTD                        | AU0000000SP20 | Australia          | 14-Nov-2025  | Annual General Meeting        | ALLOCATION OF EQUITY TO MANAGING DIRECTOR UNDER DEFERRED EMPLOYEE SHARE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SMART PARKING LTD                        | AU0000000SP20 | Australia          | 14-Nov-2025  | Annual General Meeting        | APPROVAL TO ADOPT EMPLOYEE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SMART PARKING LTD                        | AU0000000SP20 | Australia          | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JEREMY KING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG821921059  | Bermuda            | 04-Nov-2025  | Annual General Meeting        | TO ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG821921059  | Bermuda            | 04-Nov-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD 0.175 PER SHARE IN RESPECT OF THE YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG821921059  | Bermuda            | 04-Nov-2025  | Annual General Meeting        | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE FEES OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG821921059  | Bermuda            | 04-Nov-2025  | 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 | BMG821921059  | Bermuda            | 04-Nov-2025  | 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 | BMG821921059  | Bermuda            | 04-Nov-2025  | 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 | BMG821921059  | Bermuda            | 04-Nov-2025  | 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 | BMG821921059  | Bermuda            | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT DR. LI KA-CHEUNG, ERIC AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |

| Company Name                             | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|------------------------------------------|---------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG8219Z1059  | Bermuda        | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS DIRECTOR                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG8219Z1059  | Bermuda        | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. KWOK KUNG AS DIRECTOR                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG8219Z1059  | Bermuda        | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SMARTONE TELECOMMUNICATIONS HOLDINGS LTD | BMG8219Z1059  | Bermuda        | 04-Nov-2025  | Annual General Meeting        | TO RE-ELECT MS. LAU YEUK-HUNG, FIONA AS DIRECTOR                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | APPROVAL OF DIRECTORS REMUNERATION REPORT                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORITY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORITY TO MAKE MARKET PURCHASES OF SHARES                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | DECLARATION OF A FINAL DIVIDEND                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | ELECTION OF JULIAN FADGE AS A DIRECTOR                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | ELECTION OF SIMON PRICE AS A DIRECTOR                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-APPOINTMENT OF KPMG LLP AS AUDITORS                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RECEIPT OF REPORT AND ACCOUNTS                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ALISTER COWAN AS A DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PAM CHENG AS A DIRECTOR                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF RICHARD HOWES AS A DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ROLAND CARTER AS A DIRECTOR                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SMITHS GROUP PLC                         | GB0081WV2338  | United Kingdom | 19-Nov-2025  | Annual General Meeting        | RE-ELECTION OF STEVE WILLIAMS AS A DIRECTOR                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL 2025                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | ADOPTION OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR FISCAL 2025                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPOINTMENT OF BELLON SA AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPOINTMENT OF FRANCOISE COLPRON AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPOINTMENT OF GENEVIEVE BICH AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROPRIATION OF NET INCOME FOR FISCAL 2025; DETERMINATION OF THE DIVIDEND AMOUNT AND PAYMENT DATE                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN AND CEO FOR THE PERIOD FROM SEPTEMBER 1, 2025 TO NOVEMBER 9, 2025 (INCLUDED)                                                                                                                                                                             | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN OF THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL - WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS - BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES CARRYING IMMEDIATE OR DEFERRED RIGHTS TO THE COMPANY'S CAPITAL  | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF OPERATING OFFICER AS FROM NOVEMBER 10, 2025                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING OR AWARDED FOR FISCAL 2025 TO SOPHIE BELLON, CHAIRWOMAN AND CEO                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | APPROVAL OF THE INFORMATION RELATED TO THE COMPENSATION OF CORPORATE OFFICERS AND DIRECTORS PAID DURING OR AWARDED FOR FISCAL 2025, AS REFERRED TO IN ARTICLE L.22-10-91 OF THE FRENCH COMMERCIAL CODE                                                                                                                    | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT EXISTING AND/OR NEWLY ISSUED RESTRICTED SHARES TO ALL OR CERTAIN EMPLOYEES AND/OR CORPORATE OFFICERS OF THE GROUP, WITH AUTOMATIC WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS                                                                      | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | 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         | 16-Dec-2025  | MIX                           | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL - WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS - BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES CARRYING IMMEDIATE OR DEFERRED RIGHTS TO THE COMPANY'S CAPITAL                                              | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL - WITHOUT PREFERENTIAL RIGHTS FOR EXISTING SHAREHOLDERS - BY ISSUING ORDINARY SHARES AND/OR OTHER SECURITIES CARRYING IMMEDIATE OR DEFERRED RIGHTS TO THE COMPANY'S CAPITAL, RESERVED FOR MEMBERS OF EMPLOYEE SHARE PURCHASE PLANS | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS, OR OTHER SUMS ELIGIBLE FOR CAPITALIZATION                                                                                                                                             | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SODEXO                                   | FR0000121220  | France         | 16-Dec-2025  | MIX                           | REAPPOINTMENT OF LUC MESSIER AS A DIRECTOR FOR A THREE-YEAR (3-YEAR) TERM                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | AUTHORITY FOR THE COMPANY TO PURCHASE ITS ORDINARY SHARES                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | AUTHORITY TO ALLOT ORDINARY SHARES                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | AUTHORITY TO MAKE POLITICAL DONATIONS                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) OF THE COMPANY MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 127 INCLUSIVE OF THE GROUP'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025                                                                                                                                                   | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 96 TO 115 INCLUSIVE OF THE GROUP'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025                                                                                                                                                    | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK 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                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO REAPPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID                                                     | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JULY 2025 OF 20.4P PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY 7 NOVEMBER 2025                                                                         | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO DECLARE A SPECIAL DIVIDEND OF 16.1P PER ORDINARY SHARE PAYABLE TO THE COMPANY'S ORDINARY SHAREHOLDERS WHO ARE REGISTERED AS SUCH AT THE CLOSE OF BUSINESS ON THE RECORD DATE OF FRIDAY 7 NOVEMBER 2025                                                                                                                 | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RECEIVE THE GROUP'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2025 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS                                                                                                                                                           | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT GRAEME WATT AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT GRAHAM CHARLTON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT JACQUI FERGUSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT KATH MCDLENBURGH AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT LYNNE WEDDALL AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT MAYANK PRAKASH AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SOFTCAT PLC                              | GB008Y2DVXK2  | United Kingdom | 15-Dec-2025  | Annual General Meeting        | TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SOLAR INDUSTRIES INDIA LTD               | INE343HO1029  | India          | 17-Dec-2025  | Other Meeting                 | APPOINTMENT OF SHRI VISWANATHAN LAKSHMANAN (DIN: 00193056) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SOLAR INDUSTRIES INDIA LTD               | INE343HO1029  | India          | 17-Dec-2025  | Other Meeting                 | APPOINTMENT OF SMT. GIRIJA BALAKRISHNAN (DIN: 06841071) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SOLVAR LIMITED                           | AU0000258782  | Australia      | 14-Nov-2025  | Annual General Meeting        | ELECTION OF KELLIE CORDER AS DIRECTOR                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SOLVAR LIMITED                           | AU0000258782  | Australia      | 14-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN (EEP)                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SOLVAR LIMITED                           | AU0000258782  | Australia      | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF STUART ROBERTSON AS DIRECTOR                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOLVAR LIMITED                           | AU0000258782  | Australia      | 14-Nov-2025  | Annual General Meeting        | RENEWAL REPORT                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SOLVAR LIMITED                           | AU0000258782  | Australia      | 14-Nov-2025  | Annual General Meeting        | RENEW THE TAKEOVER APPROVAL PROVISIONS IN THE COMPANY'S CONSTITUTION                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SONIC HEALTHCARE LIMITED                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SONIC HEALTHCARE LIMITED                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF LONG TERM INCENTIVES FOR DR JIM NEWCOMBE, INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SONIC HEALTHCARE LIMITED                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | 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                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF MS NICOLA WAKEFIELD EVANS AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SONIC HEALTHCARE LIMITED                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SONIC HEALTHCARE LIMITED                 | AU0000000SHL7 | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | AMOUNT AND USE OF PROCEEDS                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | ARRANGEMENTS FOR THE COMPANY'S ACCUMULATED RETAINED EARNINGS PRIOR TO THE ISSUANCE OF A SHARES TO SPECIFIC TARGETS                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | ISSUANCE METHOD AND TIME                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | LISTING LOCATION                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | LOCK-UP PERIOD                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                | CNE1000019P8  | China          | 16-Oct-2025  | ExtraOrdinary General Meeting | PRICING BASE DATE, ISSUANCE PRICE, AND PRICING PRINCIPLES                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |

| Company Name                              | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-------------------------------------------|---------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON REQUESTING THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE ISSUANCE OF A-SHARES TO SPECIFIC TARGETS                                                                          | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE COMPANY'S COMPLIANCE WITH THE CONDITIONS FOR ISSUING A-SHARES TO SPECIFIC TARGETS                                                                                                                                                 | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE COMPANY'S THREE-YEAR SHAREHOLDER RETURN PLAN 2025-2027                                                                                                                                                                            | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE DILUTION OF CURRENT RETURNS FROM THE ISSUANCE OF A-SHARES TO SPECIFIC TARGETS AND COMPENSATORY MEASURES AND COMMITMENTS OF RELEVANT PARTIES                                                                                       | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT ON THE COMPANY'S PLAN TO ISSUE A-SHARES TO SPECIFIC TARGETS                                                                                                                                           | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S ISSUANCE OF A-SHARES TO SPECIFIC TARGETS                                                                                                                    | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE SIGNING OF THE "SHARE SUBSCRIPTION AGREEMENT FOR THE ISSUANCE OF A-SHARES TO SPECIFIC TARGETS WITH EFFECTIVE CONDITIONS" AND RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND SPECIFIC TARGETS                                  | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE SPECIAL REPORT ON THE USE OF PROCEEDS FROM THE PREVIOUS RAISED FUNDS                                                                                                                                                              | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE COMPANY'S PLAN FOR THE ISSUANCE OF A-SHARES TO SPECIFIC TARGETS                                                                                                                                                            | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | QUANTITY OF ISSUED SHARES                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | TARGETS OF ISSUANCE AND SUBSCRIPTION METHODS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | TYPE AND PAR VALUE OF ISSUED SHARES                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 16-Oct-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR THE ISSUANCE OF A-SHARES TO SPECIFIC TARGETS                                                                                                                                                                  | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                      | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                         | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR THE CUMULATIVE VOTING SYSTEM                                                                                                                                          | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: MANAGEMENT MEASURES FOR THE USE OF RAISED FUNDS                                                                                                                                              | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: REMUNERATION AND APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                                   | Management  | F,N,A        | F    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                        | Management  | F,N,A        | N    |
| SOOCHOW SECURITIES CO LTD                 | CNE1000019P8  | China         | 24-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIFE INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | CLIMATE CHANGE ACTION PLAN 2025                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF MR STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | ELECTION OF MS MANDESLILO (MANDLA) MSIMANG AS A DIRECTOR OF THE COMPANY                                                                                                                                                                           | Management  | F,N,A        | F    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | GRANT OF AWARDS TO EXECUTIVE DIRECTOR                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SOUTH32 LTD                               | AU0000005320  | Australia     | 23-Oct-2025  | Annual General Meeting        | GRANT OF COMMENCEMENT AWARDS TO INCOMING DEPUTY CEO - MATTHEW DALEY                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | AU0000005X69  | Australia     | 14-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | AU0000005X69  | Australia     | 14-Oct-2025  | Annual General Meeting        | ELECTION OF MS LOUISE DAW AS DIRECTOR                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | AU0000005X69  | Australia     | 14-Oct-2025  | Annual General Meeting        | INCREASE IN MAXIMUM AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS                                                                                                                                                                            | Management  | F,N,A        | F    |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | AU0000005X69  | Australia     | 14-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2025/2026 FINANCIAL YEAR                                                                                                                                                                    | Management  | F,N,A        | F    |
| SOUTHERN CROSS ELECTRICAL ENGINEERING LTD | AU0000005X69  | Australia     | 14-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | AMENDMENT TO THE COMPANY'S ARTICLES                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | APPOINTMENT OF DANDH GROUP LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS                                                                                                                                                                   | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - DAVID HENSTRIDGE                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ERNEST THOMAS EADIE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - GEORGINA CARNEGIE                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MICHAEL HUDSON                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | NUMBER OF DIRECTORS TO BE THE NUMBER OF DIRECTORS AT FOUR (4)                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | OMNIBUS EQUITY INCENTIVE PLAN                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SOUTHERN CROSS GOLD CONSOLIDATED LTD.     | AU0000367443  | Australia     | 17-Nov-2025  | Annual General Meeting        | RATIFICATION OF ISSUE OF PLACEMENT SECURITIES UNDER ASX LISTING RULE 7.1                                                                                                                                                                          | Management  | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | CONDITIONAL SPILL RESOLUTION UNDER SECTION 250V OF THE CORPORATIONS ACT 2001                                                                                                                                                                      | Management  | F,N,A        | N    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR                                                                                                                                                                      | Management  | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: REMOVAL OF ANY OTHER DIRECTOR APPOINTED AS DIRECTOR BETWEEN 9 MAY 2025 AND THE DATE OF THE AGM UNDER SECTION 203D OF THE CORPORATIONS ACT                                                        | Shareholder | F,N,A        | N    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: REMOVAL OF HEITH MACKAY-CRUISE AS DIRECTOR UNDER SECTION 203D OF THE CORPORATIONS ACT                                                                                                            | Shareholder | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: REMOVAL OF IDO LEFFLER AS DIRECTOR UNDER SECTION 203D OF THE CORPORATIONS ACT                                                                                                                    | Shareholder | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: REMOVAL OF MARINA GO AS DIRECTOR UNDER SECTION 203D OF THE CORPORATIONS ACT                                                                                                                      | Shareholder | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUESTIONED RESOLUTION TO AMEND THE CONSTITUTION OF THE COMPANY                                                                                                                     | Shareholder | F,N,A        | N    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SOUTHERN CROSS MEDIA GROUP LTD            | AU0000005XL4  | Australia     | 24-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOUTHERN CROSS PAYMENT LTD                | AU0000224099  | Australia     | 11-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR TIM HART                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Advisory (non-binding) vote on executive compensation as disclosed in the accompanying proxy statement.                                                                                                                                           | Management  | F,N,A        | N    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Election of Director for a term to expire in 2027: Charles R. Love                                                                                                                                                                                | Management  | F,N,A        | F    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Election of Director for a term to expire in 2028: Daniel L. Jones                                                                                                                                                                                | Management  | F,N,A        | F    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Election of Director for a term to expire in 2028: Daniel P. McCoy                                                                                                                                                                                | Management  | F,N,A        | F    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Election of Director for a term to expire in 2028: Kenneth J. Bower                                                                                                                                                                               | Management  | F,N,A        | F    |
| SOUTHERN MISSOURI BANCORP., INC.          | US8453801060  | United States | 20-Oct-2025  | Annual                        | Ratification of the appointment of FORVIS, LLP as Southern Missouri Bancorp.'s Independent auditors for the fiscal year ending June 30, 2026.                                                                                                     | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT MR TAREK ROBBIATI IS RE-ELECTED AS A DIRECTOR OF SPARK                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT MR VINCE HAWKSWORTH IS RE-ELECTED AS A DIRECTOR OF SPARK                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT MS LINDSAY WRIGHT IS RE-ELECTED AS A DIRECTOR OF SPARK                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SPARK NEW ZEALAND LTD                     | NZTEL E000154 | New Zealand   | 07-Nov-2025  | Annual General Meeting        | THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION                                                                                                                                                                       | Management  | F,N,A        | F    |
| SPOTIFY TECHNOLOGY S.A.                   | LU1778762911  | Luxembourg    | 10-Dec-2025  | Special                       | Election of additional member of the Board of Directors, effective January 1, 2026, for a term ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025: Mr. Alex Norström (B Director)     | Management  | F,N,A        | F    |
| SPOTIFY TECHNOLOGY S.A.                   | LU1778762911  | Luxembourg    | 10-Dec-2025  | Special                       | Election of additional member of the Board of Directors, effective January 1, 2026, for a term ending at the general meeting approving the annual accounts for the financial year ending on December 31, 2025: Mr. Gustav Söderström (B Director) | Management  | F,N,A        | F    |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | ELECTION OF NON-EXECUTIVE DIRECTOR - MS LINDA O FARRELL                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS                                                                                                                                                                              | Management  | F,N,A        | F    |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE                                                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR ROGER LEE                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| SRG GLOBAL LTD                            | AU0000032914  | Australia     | 09-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MS AMBER BANFIELD                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF THE 2025 REMUNERATION REPORT                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF AMENDMENT OF THE TERMS OF EXISTING RIGHTS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ISSUE OF FY26 PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                 | Management  | F,N,A        | N    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF THE ST BARBARA RIGHTS PLAN RULES                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF PLACEMENT                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR WARREN HALLAM                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ST BARBARA LTD                            | AU0000005BM8  | Australia     | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS JOANNE PALMER                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STANDEX INTERNATIONAL CORPORATION         | US8542311076  | United States | 21-Oct-2025  | Annual                        | Election of Class III Director for a three-year term expiring in 2028: Andy L. Nemeth                                                                                                                                                             | Management  | F,N,A        | F    |
| STANDEX INTERNATIONAL CORPORATION         | US8542311076  | United States | 21-Oct-2025  | Annual                        | Election of Class III Director for a three-year term expiring in 2028: Thomas E. Chorman                                                                                                                                                          | Management  | F,N,A        | N    |
| STANDEX INTERNATIONAL CORPORATION         | US8542311076  | United States | 21-Oct-2025  | 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 | 21-Oct-2025  | 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, 2026.                                                          | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION          | JP3048200004  | Japan         | 28-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions                                                                                                                                     | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION          | JP3048200004  | Japan         | 28-Oct-2025  | ExtraOrdinary General Meeting | Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm                                                                                                                                                            | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION          | JP3048200004  | Japan         | 28-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Miyazawa, Akiko                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION          | JP3048200004  | Japan         | 28-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Supervisory Director Kubota, Akira                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                                 | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed By | Vote Options | Vote |
|----------------------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| STAR ASIA INVESTMENT CORPORATION             | JP3048200004 | Japan          | 28-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Isayama, Hirotaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION             | JP3048200004 | Japan          | 28-Oct-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Kichuki, Kota                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STAR ASIA INVESTMENT CORPORATION             | JP3048200004 | Japan          | 28-Oct-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Kato, Atsushi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO ENDORSE THE APPOINTMENT OF MR KEVIN GHOW CHUNG YIP AS A DIRECTOR OF THE MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO ENDORSE THE APPOINTMENT OF MR SOONG TUCK YIN AS A DIRECTOR OF THE MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF SGR FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 AND THE AUDITORS REPORT THEREON                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST | SG1518926810 | Singapore      | 29-Oct-2025  | Annual General Meeting        | TO RE-ENDORSE THE APPOINTMENT OF DATO YEOH SEOK KIAN AS A DIRECTOR OF THE MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | ADOPTION OF THE 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | APPROVAL OF TERMINATION BENEFITS FOR MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | APPROVAL OF TERMINATION BENEFITS GENERALLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR MICHAEL GOODWIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | FY24 - GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | FY25 - GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| STEADFAST GROUP LTD                          | AU000000SDF8 | Australia      | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS JOAN CLEARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| STEELCASE INC.                               | US8581552036 | United States  | 05-Dec-2025  | Special                       | Proposal to adopt the Agreement and Plan of Merger, dated as of August 3, 2025 (as amended from time to time, the "Merger Agreement"), by and among HNI Corporation, Steelcase Inc. ("Steelcase"), Geranium Merger Sub I, Inc. ("Merger Sub Inc."), and Geranium Merger Sub II, LLC, and approve the merger of Merger Sub Inc. with and into Steelcase pursuant to the Merger Agreement (the "Steelcase merger proposal").                                                                                                                             | Management  | F,N,A        | F    |
| STEELCASE INC.                               | US8581552036 | United States  | 05-Dec-2025  | Special                       | Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Steelcase's named executive officers that is based on or otherwise relates to the mergers contemplated by the Merger Agreement (the "Steelcase compensation proposal").                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| STMICROELECTRONICS NV                        | NL0000226223 | Netherlands    | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECT ARMANDO VARRICCHIO TO SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| STMICROELECTRONICS NV                        | NL0000226223 | Netherlands    | 18-Dec-2025  | ExtraOrdinary General Meeting | ELECT ORO BELLEZZA TO SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| STOCKLAND                                    | AU000000SGP0 | Australia      | 16-Oct-2025  | Annual General Meeting        | APPROVAL OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STOCKLAND                                    | AU000000SGP0 | Australia      | 16-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - CHRIS LAWTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| STOCKLAND                                    | AU000000SGP0 | Australia      | 16-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - PENNY WINN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STOCKLAND                                    | AU000000SGP0 | Australia      | 16-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STRATHCONA RESOURCES LTD.                    | CA8629521086 | Canada         | 27-Nov-2025  | Special                       | A special resolution, the full text of which is set forth in Appendix A to the management information circular of Strathcona Resources Ltd. (the "Corporation") dated October 28, 2025 (the "Information Circular"), approving an arrangement under section 193 of the Business Corporations Act (Alberta) pursuant to which the Corporation will effect a special distribution of \$10.00 per share, or approximately \$2.142 billion in the aggregate to its shareholders, as more particularly described and set forth in the Information Circular. | Management  | F,N          | F    |
| STRICKLAND METALS LTD                        | AU0000100901 | Australia      | 24-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STRICKLAND METALS LTD                        | AU0000100901 | Australia      | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR ANTHONY MCCLURE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| STRICKLAND METALS LTD                        | AU0000100901 | Australia      | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR TRENT FRANKLIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Approval of the amendment and restatement of the Company's 2016 Equity Incentive Award Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Approval of the Company's 2025 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | 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  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Aida M. Alvarez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Allison Lawrence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: James J. Rhyu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Joseph A. Verbrugge                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Lisa McFarland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Ralph Smith                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Robert E. Knowling, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Election of Director to serve for a one-year term: Steven B. Fink                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| STRIDE, INC.                                 | US86333M1080 | United States  | 04-Dec-2025  | Annual                        | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE SHARE INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF SELECTIVE BUY-BACK OF PERFORMANCE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | GRANT OF 3,000,000 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR PETER STOKES, MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | GRANT OF 4,860,661 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR PETER STOKES, MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO ELECT DARREN FERDINANDO AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Shareholder | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | TO ELECT WILL BARKER AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| STRIKE ENERGY LTD                            | AU000000STX7 | Australia      | 13-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR STEPHEN BIZZELL AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO ADOPT NEW ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | To declare a final dividend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | 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      | 06-Nov-2025  | 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 2026 BE HKD320,000, HKD310,000 AND HKD300,000 RESPECTIVELY)                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | 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      | 06-Nov-2025  | 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      | 06-Nov-2025  | Annual General Meeting        | TO RE-APPOINT DELOITTE TOUCHE TOMHATSU 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      | 06-Nov-2025  | 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 2025                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT DR. FUNG KWOK LUN, WILLIAM AS INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT DR. LEUNG NAI-PING, NORMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. CHAN HONG-KI, ROBERT AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. FAN HUNG-LING, HENRY AS INDEPENDENT NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. KWOK KAI-WANG, CHRISTOPHER AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| SUN HUNG KAI PROPERTIES LTD                  | HK0016000132 | Hong Kong      | 06-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. KWOK PING-LUEN, RAYMOND AS EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | To declare a final dividend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-APPOINT DELOITTE TOUCHE TOMHATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | 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 2025                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT DR. CHAN CHUN KWONG, JANE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. CHAN MAN-YUEN, MARTIN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. CHEUNG WING-YUI AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. FUNG YUK-LUN, ALLEN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT MR. SIU HON-WAH, THOMAS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUNEIVISION HOLDINGS LTD                     | KYG857001054 | Cayman Islands | 31-Oct-2025  | Annual General Meeting        | TO RE-ELECT PROFESSOR KING YEO-CHI, AMBROSE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUNSHINE LAKE PHARMA CO., LTD.               | CNE1000070M8 | China          | 16-Dec-2025  | ExtraOrdinary General Meeting | SUBJECT TO THE PASSING OF RESOLUTION NO.1, TO EXTEND THE GENERAL ISSUE MANDATE GRANTED TO THE BOARD ON 5 SEPTEMBER 2025 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 1.                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |

| Company Name                                   | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|----------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SUNSHINE LAKE PHARMA CO.,LTD.                  | CNE1000070M8 | China          | 16-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE ISSUED SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION, DURING THE RELEVANT PERIOD. THAT: (A) BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, REPURCHASE ISSUED SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AS AT THE DATE WHEN THIS RESOLUTION IS PASSED; (B) THE BOARD BE AUTHORIZED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE DETAILED REPURCHASE PLANS), INCLUDING BUT NOT LIMITED TO REPURCHASE PRICE, NUMBER OF SHARES TO REPURCHASE, TIMING OF REPURCHASE AND PERIOD OF REPURCHASE, ETC.; (II) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT THE FOREIGN EXCHANGE APPROVAL AND THE FOREIGN EXCHANGE CHANGE REGISTRATION PROCEDURES IN RELATION TO TRANSMISSION OF REPURCHASE FUND OVERSEAS; AND (III) CARRY OUT CANCELLATION PROCEDURES FOR REPURCHASED SHARES NOT HELD BY THE COMPANY AS TREASURY SHARES, REDUCE REGISTERED CAPITAL OF THE COMPANY IN ORDER TO REFLECT THE AMOUNT OF SHARES REPURCHASED IN ACCORDANCE WITH THE AUTHORIZATION RECEIVED BY THE BOARD OF DIRECTORS UNDER PARAGRAPH (A) OF THIS SPECIAL RESOLUTION AND MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THOUGHT FIT AND NECESSARY IN ORDER TO REFLECT THE REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND CARRY OUT ANY OTHER NECESSARY ACTIONS AND DEAL WITH ANY NECESSARY MATTERS IN ORDER TO REPURCHASE RELEVANT SHARES IN ACCORDANCE WITH PARAGRAPH (A) OF THIS SPECIAL RESOLUTION. (C) FOR THE PURPOSES OF THIS RESOLUTION, THE 'RELEVANT PERIOD' REFERS TO THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL THE EARLIEST OF: (I) THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING; (II) THE EXPIRY OF THE 12-MONTH PERIOD FOLLOWING THE PASSING OF THE RELEVANT RESOLUTION AT THE EGM; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR AMENDED BY A SPECIAL RESOLUTION OF THE SHAREHOLDERS PASSED AT A GENERAL MEETING. | Management  | F,N,A        | F    |
| SUNSHINE LAKE PHARMA CO.,LTD.                  | CNE1000070M8 | China          | 16-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: AUDIT FIRM APPOINTMENT SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: CONNECTED TRANSACTION MANAGEMENT SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: PROFIT DISTRIBUTION MANAGEMENT SYSTEM (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: RAISED FUNDS MANAGEMENT MEASURES (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: WORK SYSTEM FOR INDEPENDENT DIRECTORS (DECEMBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT), RELEVANT RULES OF PROCEDURES (DRAFT) AND GOVERNANCE SYSTEMS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): WORK SYSTEM FOR INDEPENDENT DIRECTORS (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RELEVANT RULES OF PROCEDURES AND GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RELEVANT RULES OF PROCEDURES AND GOVERNANCE SYSTEM: RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RELEVANT RULES OF PROCEDURES AND GOVERNANCE SYSTEM: THE COMPANY'S ARTICLES OF ASSOCIATION (OCTOBER 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUNWODA ELECTRONIC CO LTD                      | CNE100001260 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUPER RETAIL GROUP LTD                         | AU000000SUL0 | Australia      | 23-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUPER RETAIL GROUP LTD                         | AU000000SUL0 | Australia      | 23-Oct-2025  | Annual General Meeting        | ELECTION OF MS KATE BURLEIGH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUPER RETAIL GROUP LTD                         | AU000000SUL0 | Australia      | 23-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS JUDITH SWALES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF GRANT OF SUPERLOOP PERFORMANCE RIGHTS TO MR. PAUL TYLER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF 2,162,350 SUPERLOOP SHARES TO ORIGIN ENERGY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | ELECTION OF MS. ALEXANDRA CRAMMOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUPERLOOP LTD                                  | AU000000SLC8 | Australia      | 13-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR. PETER O'CONNELL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | THAT THE 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 | 24-Nov-2025  | Annual General Meeting        | THAT SUBJECT TO RESOLUTION 15 AND RESOLUTION 16 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | THAT SUBJECT TO RESOLUTION 15 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 56(1) OF THE ACT DID NOT APPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | 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 | 24-Nov-2025  | 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 | 24-Nov-2025  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | 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 | 24-Nov-2025  | Annual General Meeting        | TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | 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 | 24-Nov-2025  | Annual General Meeting        | TO ELECT MIKE PERKINS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO ELECT ROBERT ABRAHAM AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO ELECT ROGER BLUNDELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-ELECT CATRYNN VANDERSPAR AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-ELECT FRANCES DAVIES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-ELECT NICK HEWSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-ELECT SARNA SHAH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUPERMARKET INCOME REIT PLC                    | GB00BF345X11 | United Kingdom | 24-Nov-2025  | Annual General Meeting        | TO RE-ELECT VINCE PIRRO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUPPLY NETWORK LTD                             | AU000000SNL5 | Australia      | 24-Oct-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (BDO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUPPLY NETWORK LTD                             | AU000000SNL5 | Australia      | 24-Oct-2025  | Annual General Meeting        | ELECTION OF MS KAREN L PHIN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUPPLY NETWORK LTD                             | AU000000SNL5 | Australia      | 24-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR PETER W MCKENZIE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUPPLY NETWORK LTD                             | AU000000SNL5 | Australia      | 24-Oct-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS FOR THE H-SHARE OFFERING AND LISTING: INFORMATION DISCLOSURE MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT) (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S INTERNAL GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS ANNEXES FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China          | 03-Nov-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |

| Company Name                                   | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|------------------------------------------------|--------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT, AND FOR THE PROSPECTUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 03-Nov-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR BANK CREDIT LINE AND OTHER FINANCIAL INSTITUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1.27 BILLION GUARANTEE FOR HONG KONG DONGSHAN HOLDING LIMITED AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1.4-BILLION GUARANTEE FOR A 9TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 1-BILLION GUARANTEE FOR SOURCE PHOTONICS HOLDINGS (CAYMAN) LIMITED AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 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        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 200 MILLION GUARANTEE FOR AN 11TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 200 MILLION GUARANTEE FOR AN 8TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 200-MILLION GUARANTEE FOR A 4TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 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        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 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        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 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        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 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        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 500-MILLION GUARANTEE FOR GROUPE MECANIQUE DECOUPAGE S.A. AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 600 MILLION GUARANTEE FOR A 10TH COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA: PROVISION OF CNY 7 BILLION GUARANTEE FOR MILITEK GROUP (HONG KONG) LIMITED AND ITS SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD | CNE100000N79 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CODE OF CONDUCT FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD       | CNE100001XQ1 | China        | 14-Nov-2025  | ExtraOrdinary General Meeting | CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SUZLON ENERGY LTD                              | INE040H01021 | India        | 12-Dec-2025  | Court Meeting                 | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 AND 231 READ WITH SECTION 52 AND 66 OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH RULE 6 OF THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, THE NATIONAL COMPANY LAW TRIBUNAL RULES, 2016 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), VARIOUS REGULATIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND OTHER APPLICABLE LAWS / REGULATIONS/RULES AND IN ACCORDANCE WITH RELEVANT CLAUSES OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE APPLICANT COMPANY AND SUBJECT TO APPROVAL OF THE HONOURABLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH (THE HONOURABLE TRIBUNAL OR THE NCLT) AND SUBJECT TO SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER SECTORAL AUTHORITIES, IF ANY, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER SECTORAL AUTHORITIES, WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE APPLICANT COMPANY (HEREINAFTER REFERRED TO AS THE BOARD, WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED / TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE SCHEME OF ARRANGEMENT IN THE NATURE OF REORGANISATION AND RECLASSIFICATION OF RESERVES OF SUZLON ENERGY LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS (THE SCHEME), AS CIRCULATED ALONG WITH THE NOTICE CONVENING THIS MEETING, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND / OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | ACKNOWLEDGE PROPER CONVENING OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE AGENDA OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.80 PER SHARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE CONTINUATION OF COMPANY AS GOING CONCERN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE CREATION OF SEK 12.5 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF ANNA-MARIA LUNDSTROM TORNBLOM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF CEO TOMAS RISBECKER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF CLAS-GORAN LYNHEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF FREDRIK CARLSSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF JOHAN LUNDBERG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF LISA ABOM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE DISCHARGE OF MAGNUS MALM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIR AND SEK 250,000 FOR OTHER DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | AUTHORIZE REISSUANCE OF REPURCHASED SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | AUTHORIZE SHARE REPURCHASE PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | ELECT CHAIR OF MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | ELECT PERNILLA RAMSLOV AS NEW DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RE-ELECT ANNA-MARIA LUNDSTROM TORNBLOM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RE-ELECT CLAS-GORAN LYNHEM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RE-ELECT FREDRIK CARLSSON AS BOARD CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RE-ELECT FREDRIK CARLSSON AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SVOLDER AB                                     | SE0017161458 | Sweden       | 18-Nov-2025  | Annual General Meeting        | RE-ELECT JOHAN LUNDBERG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |

| Company Name                                    | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|-------------------------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| SVOLDER AB                                      | SE0017161458 | Sweden         | 18-Nov-2025  | Annual General Meeting        | REFLECT MAGNUS MALM AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SWIGGY LIMITED                                  | INE00H001014 | India          | 01-Nov-2025  | Other Meeting                 | APPROVAL FOR SALE AND TRANSFER OF THE INSTAMART UNDERTAKING OF THE COMPANY TO AN INDIRECT WHOLLY OWNED SUBSIDIARY OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SWIGGY LIMITED                                  | INE00H001014 | India          | 01-Nov-2025  | Other Meeting                 | APPROVAL OF MATERIAL RELATED PARTY TRANSACTION FOR THE SALE AND TRANSFER OF 1,63,990 SERIES D COMPULSORILY CONVERTIBLE PREFERENCE SHARES AND 10 EQUITY SHARES HELD BY THE COMPANY IN ROPPEN                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SWIGGY LIMITED                                  | INE00H001014 | India          | 08-Dec-2025  | ExtraOrdinary General Meeting | TRANSPORTATION SERVICES PRIVATE LIMITED TO MIN INVESTMENTS ONE B.V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | APPROVAL TO RAISE CAPITAL BY WAY A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES FOR AN AMOUNT NOT EXCEEDING RS 10,000 CRORES                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: James L. Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: Jeffrey D. Buchanan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: Keith B. Geeslin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: Patricia Kummrow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: Rahul Patel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Election of Director: Vivie Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Proposal to approve the Company's amended and restated 2019 Employee Stock Purchase Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | Annual                        | Proposal to approve the Company's amended and restated 2019 Equity and Incentive Compensation Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| SYNAPTICS INCORPORATED                          | US8715701090 | United States  | 28-Oct-2025  | 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                          | US8715701090 | United States  | 28-Oct-2025  | 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 27, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SYNOVUS FINANCIAL CORP.                         | US87161C5013 | United States  | 06-Nov-2025  | Special                       | To approve the adjournment or postponement of the special meeting to a later date or time, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the merger proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to holders of Synovus common stock.                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| SYNOVUS FINANCIAL CORP.                         | US87161C5013 | United States  | 06-Nov-2025  | Special                       | To approve the Agreement and Plan of Merger, dated as of July 24, 2025 (as amended from time to time, the "merger agreement"), by and among Synovus Financial Corp. ("Synovus"), Pinnacle Financial Partners, Inc. ("Pinnacle"), and Steel Newco Inc. ("Newco"), pursuant to which, on the terms and subject to the conditions thereof, each of Pinnacle and Synovus will simultaneously merge with and into Newco (such mergers, collectively, the "merger").                                                                                                                                                           | Management  | F,N,A        | F    |
| SYNOVUS FINANCIAL CORP.                         | US87161C5013 | United States  | 06-Nov-2025  | Special                       | To approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Synovus' named executive officers in connection with the merger.                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Ali Dibadj                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Alison Kenney Paul                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Bradley M. Halverson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Daniel J. Brutto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Francesca DeBiase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Jill M. Golder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: John M. Hinshaw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Kevin P. Hourican                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Larry C. Glasscock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Roberto Marques                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | Election of Director: Sheila G. Taltan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people.                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Shareholder | F,N,A        | F    |
| SYSCO CORPORATION                               | US8718291078 | United States  | 14-Nov-2025  | Annual                        | To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Amaike, Masayasu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Hasegawa, Kenji                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Iwasaki, Yukiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Izumi, Akiko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Nakamura, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Nishimoto, Yoshihiro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Okado, Shingo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Paul Dupuis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Tada, Yuichi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Director Umino, Takao                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Appoint a Substitute Corporate Auditor Takizawa, Jun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| T.HASEGAWA CO.,LTD.                             | JP3768500005 | Japan          | 18-Dec-2025  | Annual General Meeting        | Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TABCORP HOLDINGS LIMITED                        | AU000000TAH8 | Australia      | 20-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TABCORP HOLDINGS LIMITED                        | AU000000TAH8 | Australia      | 20-Oct-2025  | Annual General Meeting        | GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TABCORP HOLDINGS LIMITED                        | AU000000TAH8 | Australia      | 20-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR BRETT CHENOWETH AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TABCORP HOLDINGS LIMITED                        | AU000000TAH8 | Australia      | 20-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION | JP3048750008 | Japan          | 27-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Amend Official Company Name, Change Company Location, Expand Investment Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION | JP3048750008 | Japan          | 27-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Substitute Executive Director Ito, Shinya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION | JP3048750008 | Japan          | 27-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Aoshima, Shingo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION | JP3048750008 | Japan          | 27-Nov-2025  | ExtraOrdinary General Meeting | Appoint a Supervisory Director Hashimoto, Norifusa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORPORATION | JP3048750008 | Japan          | 27-Nov-2025  | ExtraOrdinary General Meeting | Appoint an Executive Director Saïda, Tetsuo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES.                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MR. ALEK SURZENKO TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MR. ILAN GIPMAN TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | A    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MR. RONI BAR ON TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MR. TAL GAN ZVI TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MR. ZHEV TROYHPMT TO SERVE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | A    |
| TAMAR PETROLEUM LTD                             | IL0011413577 | Israel         | 30-Dec-2025  | Annual General Meeting        | RE-ELECT MS. EVA MADZHIDOV TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | 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  | 13-Nov-2025  | Annual                        | Election of Director: Alan Lau                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Annabelle Yu Long                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Anne Gates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Darrell Cawens                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: David Elkins                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Joanne Crevoiserat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Johanna (Hanneke) Faber                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Kevin Hourican                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Pamela Lifford                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Election of Director: Thomas Greco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TAPESTRY, INC.                                  | US8760301072 | United States  | 13-Nov-2025  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending June 27, 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 BE RECEIVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE DIRECTORS' ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025 BE APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT THE MAXIMUM LIMIT ON AGGREGATE DIRECTORS' FEES BE INCREASED TO GBP 350,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT, IN ADDITION TO ANY EXISTING AUTHORITY AND SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GIVEN THE GENERAL POWER, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560 OF THE ACT FOR CASH PURSUANT TO THE AUTHORITY UNDER THAT, IN ADDITION TO ANY EXISTING AUTHORITY, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP 0.01 EACH (OR OF SUCH OTHER NOMINAL VALUE AS THE DIRECTORS MAY RESOLVE | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC                      | GB00B0JTLF51 | United Kingdom | 04-Dec-2025  | Annual General Meeting        | THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) ON 14 CLEAR DAYS' NOTICE, SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR 15 MONTHS FROM THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                             | ISIN          | Country Name              | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Proposed By | Vote Options | Vote |
|------------------------------------------|---------------|---------------------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT ALISON FYFE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT AMANDA THOMPSELL AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT MICHAEL BRIDGEMAN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT RICHARD COTTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TARGET HEALTHCARE REIT PLC               | GB008JGTLF51  | United Kingdom            | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT VINCE NIBLETT AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TASKUS, INC.                             | US87652V1098  | United States             | 08-Oct-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated as of May 8, 2025, by and between Breeze Merger Corporation and TaskUs, Inc. (the "Company"). The Company will continue as the surviving corporation, collectively owned, directly or indirectly, by the Continuing Stockholders (as defined in the Merger Agreement) and the other holders of Continuing Shares (as defined in the Merger Agreement) (if any).                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TASKUS, INC.                             | US87652V1098  | United States             | 08-Oct-2025  | Special                       | To approve any adjournment of the Special Meeting of Stockholders, if necessary or appropriate, including adjournments to solicit additional proxies if there are insufficient votes at the time of the Special Meeting of Stockholders to approve Proposal 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TATA CONSUMER PRODUCTS LTD               | INE152A01025  | India                     | 23-Oct-2025  | Other Meeting                 | MATERIAL RELATED PARTY TRANSACTIONS WITH CAPITAL FOODS PRIVATE LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TATA MOTORS PASSENGER VEHICLES LTD       | INE155A01022  | India                     | 28-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR PATHAMADAI BALACHANDRAN BALAJI (DIN: 02762983) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TATA MOTORS PASSENGER VEHICLES LTD       | INE155A01022  | India                     | 28-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR SHAILESH CHANDRA (DIN: 07593905) AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TATA MOTORS PASSENGER VEHICLES LTD       | INE155A01022  | India                     | 28-Dec-2025  | Other Meeting                 | APPOINTMENT OF MR SHAILESH CHANDRA (DIN: 07593905) AS THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY AND PAYMENT OF REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TATA MOTORS PASSENGER VEHICLES LTD       | INE155A01022  | India                     | 28-Dec-2025  | Other Meeting                 | APPOINTMENT OF MRS SUDHA KRISHNAN (DIN:02885630) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: XIN TONG INVESTMENT CONSULTANCY CO., SHAREHOLDER NO.01001584, MING HUI KAO AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: SHENG YU CAPITAL CO., LTD., SHAREHOLDER NO.01144083, JUNG HUA CHANG AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: SHENG YU CAPITAL CO., LTD., SHAREHOLDER NO.01144083, XING HUA LU AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: XIN TONG INVESTMENT CONSULTANCY CO., SHAREHOLDER NO.00834443, BAO HUEI HUANG AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: XIN TONG INVESTMENT CONSULTANCY CO., SHAREHOLDER NO.00834443, LIANG YUAN HSU AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE DIRECTOR: XIN TONG INVESTMENT CONSULTANCY CO., SHAREHOLDER NO.00834443, YA HSUAN WANG AS REPRESENTATIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE INDEPENDENT DIRECTOR: JIAN CHENG CHEN, SHAREHOLDER NO.01209690XX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE INDEPENDENT DIRECTOR: ZHE LIANG YE, SHAREHOLDER NO.00246097                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | THE ELECTION OF THE INDEPENDENT DIRECTOR: ZHONG PELL, SHAREHOLDER NO.A1210530XX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TATUNG COMPANY                           | TW0002371002  | Taiwan, Province of China | 30-Dec-2025  | ExtraOrdinary General Meeting | TO RELEASE THE DIRECTORS (INDEPENDENT DIRECTORS) AND REPRESENTATIVE FROM THE NON COMPETITION RESTRICTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 03-Nov-2025  | ExtraOrdinary General Meeting | APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT VARIETIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 10-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| TBEA CO LTD                              | CNE000000R88  | China                     | 29-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING HEDGING AND FORWARD FOREIGN EXCHANGE BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TCL TECHNOLOGY GROUP CORPORATION         | CNE000001GL8  | China                     | 27-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TCL TECHNOLOGY GROUP CORPORATION         | CNE000001GL8  | China                     | 27-Oct-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TCL TECHNOLOGY GROUP CORPORATION         | CNE000001GL8  | China                     | 17-Nov-2025  | ExtraOrdinary General Meeting | AN OVERSEAS SUB-SUBSIDIARY'S ISSUANCE OF OVERSEAS BONDS AND PROVISION OF GUARANTEE BY THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TECHNOPRO HOLDINGS,INC.                  | JP3545240008  | Japan                     | 20-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TECHNOPRO HOLDINGS,INC.                  | JP3545240008  | Japan                     | 20-Nov-2025  | ExtraOrdinary General Meeting | Approve Share Consolidation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TECK RESOURCES LIMITED                   | CA8787422044  | Canada                    | 09-Dec-2025  | Special                       | To consider and, if deemed advisable, approve, with or without variation, a special resolution, the full text of which is set out in Appendix "A" to the management information circular of Teck dated November 3, 2025 (the "Information Circular"), approving the plan of arrangement and any amendments or variations thereto pursuant to section 192 of the Canada Business Corporations Act, involving, among other things, the "merger of equals" of Anglo American plc and Teck Resources Limited ("Teck") in accordance with the terms of the arrangement agreement dated September 9, 2025 between Teck and Anglo American plc (as the same may be amended, supplemented or otherwise modified from time to time), as more particularly described in the Information Circular. | Management  | F,N          | F    |
| TEGNA INC.                               | US879011051   | United States             | 18-Nov-2025  | Special                       | To adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TEGNA INC.                               | US879011051   | United States             | 18-Nov-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated as of August 18, 2025, as it may be amended from time to time, by and among TEGNA Inc., a Delaware corporation ("TEGNA"), Nexstar Media Group, Inc. ("Nexstar"), a Delaware corporation, and Teton Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Nexstar (the "Merger Agreement").                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TEGNA INC.                               | US879011051   | United States             | 18-Nov-2025  | Special                       | To approve, on an advisory (non-binding basis), the compensation that may be paid or become payable to TEGNA's named executive officers that is based on or otherwise related to the Merger Agreement and the transactions contemplated by the Merger Agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| TEL AVIV STOCK EXCHANGE LIMITED          | IL0011590291  | Israel                    | 18-Dec-2025  | ExtraOrdinary General Meeting | APPOINT KPMG SOMEKH CHAIKIN AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TEL AVIV STOCK EXCHANGE LIMITED          | IL0011590291  | Israel                    | 18-Dec-2025  | ExtraOrdinary General Meeting | APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | APPROVE GRANT OF FY25 EVP PERFORMANCE RIGHTS TO VICKI BRADY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | APPROVE GRANT OF FY25 EVP RESTRICTED SHARES TO VICKI BRADY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | APPROVE GRANT OF FY26 LTI PERFORMANCE RIGHTS TO VICKI BRADY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | ELECT CRAIG DUNN AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | ELECT DAVID LAMONT AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TELSTRA GROUP LIMITED                    | AU0000000TL52 | Australia                 | 14-Oct-2025  | Annual General Meeting        | ELECT LEO CO BLOK AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL | CA87975H1001  | Canada                    | 27-Oct-2025  | Special                       | Approve the plan of arrangement (the "Arrangement") involving TELUS Digital and TELUS Corporation (the "Purchase" or "TELUS") under section 288 of the Business Corporations Act (British Columbia) ("BCBCA"), all as more particularly described in the management information circular dated September 17, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N          | F    |
| TEMPLE & WEBSTER GROUP LTD               | AU0000000TPW5 | Australia                 | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 BE ADOPTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TEMPLE & WEBSTER GROUP LTD               | AU0000000TPW5 | Australia                 | 26-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR MICHAEL MALONE THAT MICHAEL MALONE, WHO RETIRES HAVING PREVIOUSLY BEEN APPOINTED AS AN ADDITION TO THE BOARD IN ACCORDANCE WITH LISTING RULE 14.4 AND RULE 67 OF THE COMPANYS CONSTITUTION, AND HAVING CONSENTED TO ACT AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TEMPLE & WEBSTER GROUP LTD               | AU0000000TPW5 | Australia                 | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR CONRAD YIU THAT CONRAD YIU, BEING A DIRECTOR SEEKING RE-ELECTION IN ACCORDANCE WITH RULE 68 OF THE COMPANYS CONSTITUTION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Shareholder | F,N,A        | N    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal regarding Board authorization of an investment in xAI.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal regarding proposal that won 54% support at 2024 Tesla annual meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal requesting a child labor audit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | N    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal to amend Article X of the bylaws.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal to amend the bylaws to repeal 3% derivative suit ownership threshold.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal to elect each director annually.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Shareholder | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A shareholder proposal to seek shareholder approval before adopting an amendment to the bylaws pursuant to Section 21.373 of the TBOC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal for a non-binding advisory vote approving 2024 executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal for adoption of amendments to certificate of formation and bylaws to eliminate applicable supermajority voting requirements.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal for approval of the 2025 CEO Performance Award.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal for approval of the A&R 2019 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal for the ratification of the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal to elect Class III Director to serve for a term of three years, or until their respective successors are duly elected and qualified: Ira Ehrenpreis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal to elect Class III Director to serve for a term of three years, or until their respective successors are duly elected and qualified: Joe Gebbia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TESLA, INC.                              | US88160R1014  | United States             | 06-Nov-2025  | Annual                        | A Tesla proposal to elect Class III Director to serve for a term of three years, or until their respective successors are duly elected and qualified: Kathleen Wilson-Thompson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Barbara Duganier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Donald G. Cook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Donna Epps                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Karl Kurz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Marguerite Wong-Chapman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Murray Stahl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION           | US88262P1021  | United States             | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Rhys Best                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |

| Company Name                                       | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|----------------------------------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TEXAS PACIFIC LAND CORPORATION                     | US88262P1021 | United States | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Robert Roosa                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION                     | US88262P1021 | United States | 06-Nov-2025  | Annual                        | Election of Director to serve until the 2026 Annual Meeting of Stockholders: Tyler Glover                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TEXAS PACIFIC LAND CORPORATION                     | US88262P1021 | United States | 06-Nov-2025  | 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 | 06-Nov-2025  | Annual                        | To consider a non-binding stockholder proposal to reduce the ownership threshold for stockholders to call a special stockholder meeting from 25% to 10%.                                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| TEXAS PACIFIC LAND CORPORATION                     | US88262P1021 | United States | 06-Nov-2025  | 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, 2025.                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS BY NZ\$10,000 FROM NZ\$1,965,000 TO NZ\$1,675,000                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO APPROVE THE GRANT OF 324,606 PERFORMANCE RIGHTS TO DAVID BORTOLUSSI OR AN ASSOCIATE NAMED IN THE NOTICE OF MEETING                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE COMPANY'S AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO ELECT GRANT DEMPSEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO ELECT LAIN JAGER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT PIP GREENWOOD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE A2 MILK COMPANY LTD                            | NZATME00258  | New Zealand   | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT SANDRA VU AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Archbold D. van Beuren                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bennett Dorrance, Jr.                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Fabiola R. Arellondo                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Grant H. Hill                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Howard M. Averill                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Keith R. McLoughlin                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kurt T. Schmidt                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Marc B. Lautenbach                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Maria Teresa (Tessa) Hilafo                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mary Alice D. Malone, Jr.                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mick J. Bevenizzen                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sarah Hofstetter                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | To vote on a shareholder proposal regarding a report on the effectiveness of the Company's regenerative agriculture program including pesticide reduction outcomes.                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | To vote on a shareholder proposal regarding simple majority voting.                                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | F    |
| THE CAMPBELL'S COMPANY                             | US1344291091 | United States | 18-Nov-2025  | Annual                        | To vote on an advisory resolution to approve the fiscal 2025 compensation of our named executive officers, commonly referred to as a "say on pay" vote.                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: A.D. David Mackay                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Christopher J. Williams                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Esther Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Gina Boswell                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Julia Denman                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Linda Rendle                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Matthew J. Shattock                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Pierre R. Breber                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Russell J. Weiner                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Stephanie Plaines                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Election of Director: Stephen B. Bratspies                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THE CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | 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 CLOXOR COMPANY                                 | US1890541097 | United States | 19-Nov-2025  | Annual                        | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Approval of Amendments to the Restated Certificate of Incorporation to Eliminate the Monetary Liability of Certain Officers as Permitted by Delaware Law and to Make Certain Miscellaneous Changes to Article IV thereof.                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Approval of Amendments to the Restated Certificate of Incorporation to Make Certain Miscellaneous Changes to Articles V and VI thereof.                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class I Director: Eric L. Zinterhofer                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class II Director: Annabelle Yu Long                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class II Director: Dana Strong, CBE                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class II Director: Jennifer Tejada                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class I Director: Richard F. Zannino                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Election of Class II Director: William P. Lauder                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| THE ESTÉE LAUDER COMPANIES INC.                    | US5184391044 | United States | 13-Nov-2025  | Annual                        | Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2026 fiscal year.                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE LOTTERY CORPORATION LIMITED                    | AU0000219529 | Australia     | 15-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| THE LOTTERY CORPORATION LIMITED                    | AU0000219529 | Australia     | 15-Oct-2025  | Annual General Meeting        | ELECTION OF MR TIM POOLE AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| THE LOTTERY CORPORATION LIMITED                    | AU0000219529 | Australia     | 15-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE RIGHTS TO THE INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE LOTTERY CORPORATION LIMITED                    | AU0000219529 | Australia     | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE LOTTERY CORPORATION LIMITED                    | AU0000219529 | Australia     | 15-Oct-2025  | Annual General Meeting        | RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | Annual                        | To approve The Marzetti Company 2025 Omnibus Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | 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 | 19-Nov-2025  | Annual                        | To ratify the selection of Deloitte & Touche, LLP as the Corporation's independent registered public accounting firm for the year ending June 30, 2026.                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | Annual                        | Election of Directors Barbara L. Brasier                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | Annual                        | Election of Directors David A. Ciesinski                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | Annual                        | Election of Directors Elliot K. Fullen                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| THE MARZETTI COMPANY                               | US5138471033 | United States | 19-Nov-2025  | Annual                        | Election of Directors Alan F. Harris                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | W    |
| THE ODP CORPORATION                                | US88337F1057 | United States | 05-Dec-2025  | Special                       | To adjourn the special meeting from time to time, if necessary or appropriate, as determined in accordance with the merger agreement by the board of directors of ODP, including for the purpose of soliciting additional votes for the approval of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement.                                                                           | Management  | F,N,A        | F    |
| THE ODP CORPORATION                                | US88337F1057 | United States | 05-Dec-2025  | Special                       | To adopt the Agreement and Plan of Merger, dated as of September 22, 2025 (as amended or modified from time to time, the "merger agreement"), among The ODP Corporation ("ODP"), ACR Ocean Resources LLC ("Parent"), and Vail Holdings 1, Inc., a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into ODP, and ODP will survive the merger as a wholly owned subsidiary of Parent. | Management  | F,N,A        | F    |
| THE ODP CORPORATION                                | US88337F1057 | United States | 05-Dec-2025  | Special                       | To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by ODP to its named executive officers that is based on or otherwise relates to the merger.                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | CNE100001MK7 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2025 INTERIM PROFIT DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | CNE100001MK7 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE PLAN ON AUTHORIZATION OF THE SHAREHOLDERS GENERAL MEETING TO THE BOARD OF DIRECTORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | CNE100003F27 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | 2025 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    |
| THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT | CNE100003F27 | China         | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | 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 | 14-Oct-2025  | Annual                        | Approval of The Procter & Gamble 2025 Stock and Incentive Compensation Plan                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Amy L. Chang                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Ashley McEvoy                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: B. Marc Allen                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Brett Biggs                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Christine M. McCarthy                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Christopher Kempczinski                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Craig Arnold                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Debra L. Lee                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Jon R. Moeller                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Joseph Jimenez                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | Election of Director: RAJESH SUBRAMANIAM                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Robert J. Portman                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY                       | US7427181091 | United States | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Shailesh Jejurikar                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                      | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Proposed By | Vote Options | Vote |
|-----------------------------------|--------------|----------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| THE PROCTER & GAMBLE COMPANY      | US7427181091 | United States  | 14-Oct-2025  | Annual                        | ELECTION OF DIRECTOR: Sheila Bonini                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY      | US7427181091 | United States  | 14-Oct-2025  | Annual                        | Ratify Appointment of the Independent Registered Public Accounting Firm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE PROCTER & GAMBLE COMPANY      | US7427181091 | United States  | 14-Oct-2025  | Annual                        | Shareholder Proposal Requesting Additional Reporting on Plastic Packaging                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 27-Nov-2025  | Other Meeting                 | THAT THE PROPOSED DISPOSAL BY THE COMPANY OF THE ENTIRE ISSUED SHARE CAPITAL OF THE PRS REIT HOLDINGS COMPANY LIMITED, BE AND IS HEREBY APPROVED                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | APPROVE DIVIDEND POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | 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    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | AUTHORISE MARKET PURCHASE OF ORDINARY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | REAPPOINT FSM UK AUDIT LLP AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | RE-ELECT CHRISTOPHER MILLS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | RE-ELECT GEETA NANDA AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | RE-ELECT ROBERT NAYLOR AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | RE-ELECT RODERICK MACRAE AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE PRS REIT PLC                  | GB008F01NH51 | United Kingdom | 02-Dec-2025  | Annual General Meeting        | RE-ELECT STEFFAN FRANCIS AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| THE SUPREME INDUSTRIES LTD        | INE195A01028 | India          | 11-Nov-2025  | Other Meeting                 | APPOINTMENT OF MR. RAJIV JALOTA (DIN: 00152021) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THE SUPREME INDUSTRIES LTD        | INE195A01028 | India          | 11-Nov-2025  | Other Meeting                 | APPOINTMENT OF MR. SRIRAM HARIHARAN (DIN: 10156705) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Approval of the THOR Industries, Inc. Amended and Restated Equity and Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | 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  | 17-Dec-2025  | Annual                        | Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our Fiscal Year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Andrew Graves                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Christina Hennington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Amelia A. Huntington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Laurel Hurd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors William J. Kelley Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Christopher Klein                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Jeffrey D. Lonsinger                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Robert W. Martin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| THOR INDUSTRIES, INC.             | US8851601018 | United States  | 17-Dec-2025  | Annual                        | Election of Directors Peter B. Orthwein                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO ISSUE OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: BOND DURATION                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: BOND INTEREST RATE                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: BOND NATURE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: PURPOSE OF THE RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: REPAYMENT GUARANTEE MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIANFENG SECURITIES CO LTD        | CNE100003F43 | China          | 12-Dec-2025  | ExtraOrdinary General Meeting | ISSUANCE OF OVERSEAS BONDS BY THE COMPANY, A COMPANY OR ITS SUBORDINATE COMPANIES: VALID PERIOD OF THE RESOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | APPLICATION FOR THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE INTER-BANK MARKET                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIANQI LITHIUM CORPORATION        | CNE100000732 | China          | 30-Dec-2025  | ExtraOrdinary General Meeting | DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT SYSTEM FOR MAJOR OPERATION AND INVESTMENT DECISION-MAKING                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 18-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE APPLICATION FOR FINANCING FROM FINANCIAL INSTITUTIONS IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 18-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND THE AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIANSHAN ALUMINUM GROUP CO., LTD. | CNE100000YV6 | China          | 18-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL REGARDING THE ESTIMATED AMOUNT OF EXTERNAL GUARANTEES IN 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO CHANGE THE REGISTERED ADDRESS REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ATTACHMENTS: TO AMEND THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO CHANGE THE REGISTERED ADDRESS REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ATTACHMENTS: TO AMEND THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO CHANGE THE REGISTERED ADDRESS REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ATTACHMENTS: TO CHANGE THE REGISTERED ADDRESS REGISTERED CAPITAL AND TOTAL NUMBER OF SHARES AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ESTABLISH AND REVISE RELATED MANAGEMENT POLICIES OF THE COMPANY: TO REVISE THE DECISION MAKING POLICY ON RELATED PARTY TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ESTABLISH AND REVISE RELATED MANAGEMENT POLICIES OF THE COMPANY: TO REVISE THE MANAGEMENT POLICY ON DECISION MAKING OF MAJOR OPERATION AND INVESTMENT                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ESTABLISH AND REVISE RELATED MANAGEMENT POLICIES OF THE COMPANY: TO REVISE THE MANAGEMENT POLICY ON REMUNERATION OF DIRECTORS AND OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TIANSHU HUATIAN TECHNOLOGY CO LTD | CNE100000825 | China          | 21-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ESTABLISH AND REVISE RELATED MANAGEMENT POLICIES OF THE COMPANY: TO REVISE THE POLICY ON INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| TILRAY BRANDS, INC.               | US8868871007 | United States  | 18-Nov-2025  | Annual                        | Approval of the governance changes to the Company's Fifth 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.               | US8868871007 | United States  | 18-Nov-2025  | Annual                        | Approval of the non-binding advisory resolution on the named executive officer compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| TILRAY BRANDS, INC.               | US8868871007 | United States  | 18-Nov-2025  | Annual                        | Election of Director for a three-year term expiring 2028: John Herhalt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,W          | F    |
| TILRAY BRANDS, INC.               | US8868871007 | United States  | 18-Nov-2025  | Annual                        | The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TIPTREE INC.                      | US88622Q1031 | United States  | 03-Dec-2025  | Special                       | A proposal to approve one or more adjournments of the special meeting, if necessary, to solicit additional proxies, in the event that there are insufficient votes to approve the Merger Proposal.                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TIPTREE INC.                      | US88622Q1031 | United States  | 03-Dec-2025  | Special                       | A proposal to approve the merger and other transactions contemplated by that certain Agreement and Plan of Merger, dated as of 9/26/25, among Tiptree Inc., a Maryland corporation, The Fortegra Group, Inc., a Delaware corporation, DB Insurance Co., Ltd., incorporated and existing under the laws of the Republic of Korea with its registered office at DB Financial Center, 432, Teheran-ro, Gangnam-gu, Seoul, Korea, 06194 ("Purchaser"), and a subsidiary of Purchaser to be incorporated in Delaware following the date of the Merger Agreement. | Management  | F,N,A        | F    |
| TITAN COMPANY LTD                 | INE280A01028 | India          | 22-Oct-2025  | Other Meeting                 | APPOINTMENT OF MR. PUNEET CHHATWAL (DIN: 07624616) AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| TITAN COMPANY LTD                 | INE280A01028 | India          | 22-Oct-2025  | Other Meeting                 | RE-APPOINTMENT OF MR. SANDEEP SINGHAL (DIN: 00422796) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| TKC CORPORATION                   | JP3539400006 | Japan          | 19-Dec-2025  | Annual General Meeting        | Appoint a Director Nakajima, Yoshinori                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TKC CORPORATION                   | JP3539400006 | Japan          | 19-Dec-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD    | CNE1000006C3 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                            | ISIN          | Country Name         | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|-----------------------------------------|---------------|----------------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE ECONOMIC GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE DEBT FINANCING INSTRUMENT INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGFU MICROELECTRONICS CO LTD          | CNE1000006C3  | China                | 15-Dec-2025  | 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    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 15-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE ADDITION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 15-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 15-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON THE COMPANY'S 2025 SEMI-ANNUAL PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES); NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                              | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | BY ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT MEASURES                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TONGLING NONFERROUS METALS GROUP CO LTD | CNE000000529  | China                | 29-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TOPCON CORPORATION                      | JP3630400004  | Japan                | 11-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TOPCON CORPORATION                      | JP3630400004  | Japan                | 11-Nov-2025  | ExtraOrdinary General Meeting | Approve Share Consolidation                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TOTVS SA                                | BR0T0SACN0R8  | Brazil               | 30-Oct-2025  | ExtraOrdinary General Meeting | DECIDING ON THE ACQUISITION OF ALL SHARES REPRESENTING THE ENTIRE CAPITAL STOCK OF LINX PARTICIPACOES S.A. DIRECTLY BY THE COMPANY, PURSUANT TO, 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATIONS ACT, IN THE FORM AND SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED IN THE DEFINITIVE DOCUMENTATION ALREADY EXECUTED AND IN THE MATERIALS SUBMITTED TO THE SHAREHOLDERS MEETING | Management  | F,N,A        | F    |
| TOTVS SA                                | BR0T0SACN0R8  | Brazil               | 30-Oct-2025  | ExtraOrdinary General Meeting | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL.                                                   | Shareholder | F,N,A        | A    |
| TOYO CONSTRUCTION CO.,LTD.              | JP3609800002  | Japan                | 13-Nov-2025  | ExtraOrdinary General Meeting | Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| TOYO CONSTRUCTION CO.,LTD.              | JP3609800002  | Japan                | 13-Nov-2025  | ExtraOrdinary General Meeting | Approve Share Consolidation                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| TPG TELECOM LTD                         | AU0000090128  | Australia            | 11-Nov-2025  | ExtraOrdinary General Meeting | RETURN OF CAPITAL TO ORDINARY SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TRANSURBAN GROUP                        | AU0000000TCL6 | Australia            | 08-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TRANSURBAN GROUP                        | AU0000000TCL6 | Australia            | 08-Oct-2025  | Annual General Meeting        | GRANT OF DEFERRED SECURITIES AND PERFORMANCE AWARDS TO THE CEO                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| TRANSURBAN GROUP                        | AU0000000TCL6 | Australia            | 08-Oct-2025  | Annual General Meeting        | TO RE-ELECT A DIRECTOR - MARINA GO                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TRANSURBAN GROUP                        | AU0000000TCL6 | Australia            | 08-Oct-2025  | Annual General Meeting        | TO RE-ELECT A DIRECTOR - SARAH RYAN                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR MARK WELDON                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR NIGEL GARRARD                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS JUDY LIU                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | GRANT OF F26 LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO THE INCOMING CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | GRANT OF SIGN-ON AWARDS TO THE INCOMING CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | INCREASE TO THE MAXIMUM NUMBER OF DIRECTORS                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | INCREASE TO THE NON-EXECUTIVE DIRECTOR REMUNERATION POOL                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | PROPORTIONAL TAKEOVER PROVISION                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR JOHN MULLEN                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS COLLEEN JAY                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TREASURY WINE ESTATES LTD               | AU0000000TWE9 | Australia            | 16-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MS LESLIE FRANK                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRINA SOLAR LTD                         | CNE1000032R0  | Cayman Islands       | 13-Oct-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| TRINA SOLAR LTD                         | CNE1000032R0  | Cayman Islands       | 29-Dec-2025  | ExtraOrdinary General Meeting | 2026 APPLICATION FOR COMPREHENSIVE FINANCING QUOTA AND ESTIMATED GUARANTEE QUOTA                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| TRINA SOLAR LTD                         | CNE1000032R0  | Cayman Islands       | 29-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TRINA SOLAR LTD                         | CNE1000032R0  | Cayman Islands       | 29-Dec-2025  | ExtraOrdinary General Meeting | LAUNCHING FUTURES, OPTIONS AND FOREIGN EXCHANGE HEDGING BUSINESS IN 2026                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TUAS LTD                                | AU0000089724  | Australia            | 01-Dec-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TUAS LTD                                | AU0000089724  | Australia            | 01-Dec-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - JOANNA ONG JOO MIEN                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| TUAS LTD                                | AU0000089724  | Australia            | 01-Dec-2025  | Annual General Meeting        | RATIFICATION OF THE ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| TUAS LTD                                | AU0000089724  | Australia            | 01-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - BOB TEOH                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | AMEND ARTICLE 19.1 OF COMPANY'S ARTICLES OF ASSOCIATION RE: COMPANY'S BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | AMEND ARTICLE 8 OF COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | APPROVE ACQUISITION OF ALL SHARES OF TWO POINT ZERO HOLDING RSLIMITED THROUGH A CAPITAL INCREASE BY ISSUING 21,597,689,333 SHARES                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | APPROVE ACQUISITION OF ALL THE SHARES OF IHC FOOD HOLDING LLC AND IHC COMPANIES MANAGEMENT LLC IN GHITHA HOLDING PISC THROUGH ISSUING 1,765,936,964 SHARES TO THE VENDORS OR ANY OF THEIR SUBSIDIARIES, RELATED ALLIED OR SISTER COMPANIES                                                                                                                                     | Management  | F,N,A        | F    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | APPROVE CHANGE OF COMPANY'S TRADE NAME TO TWO POINT ZERO GROUP P.J.S.C AND AMEND ARTICLE 4 OF COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | APPROVE INCREASE IN COMPANY'S ISSUED CAPITAL FROM AED 2,800,000,000 TO 6,640,906,574 THROUGH ISSUANCE OF 23,363,626,297 NEW SHARES IN RELATION TO THE ACQUISITIONS                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 10-Nov-2025  | Annual General Meeting        | AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE APPROVED RESOLUTIONS                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| TWO POINT ZERO GROUP P.J.S.C            | AE0001001019  | United Arab Emirates | 18-Dec-2025  | Annual General Meeting        | ELECT (9) NINE MEMBERS FOR THE COMPANY'S BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | ADOPTION OF 2025 REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - STEVEN HOLMES                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | GRANT OF EQUITY INCENTIVE (FYZS STI) TO CEO & MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - CLAIRE HATTON                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - PAUL RICKARD                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| TYRO PAYMENTS LTD                       | AU0000066508  | Australia            | 26-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - SHEFALI ROY                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | AD HOC                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | DELISTING OF THE REGISTERED SHARES OF U-BLOX                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | DISCHARGE OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF THE CHAIR OF THE BOARD OF DIRECTOR: MR. CLAUDIO SIMAO                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTION TO THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE: MR. CLAUDIO SIMAO                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTION TO THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE: MR. RONALD AYLES                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTIONS TO THE BOARD OF DIRECTOR: MR. BERNHARD SPEISMANN                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTIONS TO THE BOARD OF DIRECTOR: MR. CLAUDIO SIMAO                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| U-BLOX HOLDING AG                       | CH0033361673  | Switzerland          | 28-Oct-2025  | ExtraOrdinary General Meeting | ELECTIONS TO THE BOARD OF DIRECTOR: MR. RONALD AYLES                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| UBTECH ROBOTICS CORP LTD                | CNE100006CQ4  | China                | 10-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON PROVIDING GUARANTEES TO SUBSIDIARIES                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                | CNE100006CQ4  | China                | 10-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS ACQUISITION OF 7% EQUITY INTERESTS IN WUXI UQI                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UBTECH ROBOTICS CORP LTD                | CNE100006CQ4  | China                | 10-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANYS APPLICATION FOR CREDIT LIMIT FROM THE RELEVANT BANKS                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Ishiyama, Anju                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Mabuchi, Shohei                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Maruo, Koichi                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Natsuno, Takeshi                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Ota, Yasuhiro                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Sato, Akio                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Takahashi, Shintaro                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                | JP3944640006  | Japan                | 27-Nov-2025  | Annual General Meeting        | Appoint a Director Tamura, Kimimasa                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                               | ISIN         | Country Name   | Meeting Date | Meeting Type                   | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Proposed By | Vote Options | Vote |
|--------------------------------------------|--------------|----------------|--------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| U-NEXT HOLDINGS CO.,LTD.                   | JP3944640006 | Japan          | 27-Nov-2025  | Annual General Meeting         | Appoint a Director Tsutsumi, Tenshin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| U-NEXT HOLDINGS CO.,LTD.                   | JP3944640006 | Japan          | 27-Nov-2025  | Annual General Meeting         | Appoint a Director Uno, Yasuhide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | Nominee OPPOSED by the Board: Arnaud Adjler                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,W          | W    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | Nominee OPPOSED by the Board: Michael A. Croatti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,W          | W    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | Nominee RECOMMENDED by the Board: Joseph M. Nowicki                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | Nominee RECOMMENDED by the Board: Steven S. Sintros                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,W          | F    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as more fully described in the accompanying Proxy Statement.                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UNIFIRST CORPORATION                       | US9047081040 | United States  | 15-Dec-2025  | Annual                         | To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 29, 2026.                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | 2025 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 STOCK OPTION INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: MA NINGHUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WU RUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| UNIGROUP GUOXIN MICROELECTRONICS CO., LTD. | CNE000001M14 | China          | 20-Oct-2025  | ExtraOrdinary General Meeting  | FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2025 STOCK OPTION INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| UNILEVER PLC                               | GB00810R2P78 | United Kingdom | 21-Oct-2025  | Other Meeting                  | TO APPROVE THE AMENDMENTS TO THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UNILEVER PLC                               | GB00810R2P78 | United Kingdom | 21-Oct-2025  | Other Meeting                  | TO APPROVE: (A) THE SHARE CONSOLIDATION; AND (B) THE AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UNION PACIFIC CORPORATION                  | US9078181081 | United States  | 14-Nov-2025  | Special                        | The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value \$2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation, which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance proposal. | Management  | F,N,A        | F    |
| UNION PACIFIC CORPORATION                  | US9078181081 | United States  | 14-Nov-2025  | Special                        | The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal.                                                                                                                                                       | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 03-Dec-2025  | ExtraOrdinary General Meeting  | APPOINTMENT OF 2025 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 03-Dec-2025  | ExtraOrdinary General Meeting  | CONNECTED TRANSACTION REGARDING ACQUISITION OF MINORITY INTEREST IN A COMPANY BY ANOTHER COMPANY AND INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 03-Dec-2025  | ExtraOrdinary General Meeting  | PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE APPLIED FOR BY SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 03-Dec-2025  | ExtraOrdinary General Meeting  | PROVISION OF GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting  | ACQUISITION OF THE REMAINING 9 PERCENT EQUITY IN A COMPANY HELD BY MINORITY SHAREHOLDERS BY ANOTHER COMPANY AND INVESTORS                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 19-Dec-2025  | ExtraOrdinary General Meeting  | 2026 ACCOUNTS RECEIVABLE FACTORING QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 19-Dec-2025  | ExtraOrdinary General Meeting  | 2026 QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS FOR DAILY BUSINESSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 19-Dec-2025  | ExtraOrdinary General Meeting  | FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE HEDGING BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| UNISPLENDOUR CORPORATION LTD               | CNE0000010T1 | China          | 19-Dec-2025  | ExtraOrdinary General Meeting  | PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Daphne J. Dufresne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Gloria R. Boyland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: J. Alexander Douglas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Jack Stahl                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: James C. Pappas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: James L. Muehlbauer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: James M. Lorne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Lynn S. Blake                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Michael S. Funk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | Election of Director: Shaimim Mohammad                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | The approval of the Fifth Amended and Restated 2020 Equity Incentive Plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | The approval, on an advisory basis, of our executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| UNITED NATURAL FOODS, INC.                 | US9111631035 | United States  | 16-Dec-2025  | Annual                         | The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 1, 2026.                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| UNITED SPIRITS LIMITED                     | INE6848H1024 | India          | 20-Dec-2025  | Other Meeting                  | APPOINTMENT OF MR. NARAYAN K. SESHADRI (DIN: 00053563) AS AN INDEPENDENT DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| UNIVERSAL STORE                            | AU0000113565 | Australia      | 30-Oct-2025  | 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-2025  | Annual General Meeting         | RE-ELECTION OF MR TRENT PETERSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| UNIVERSAL STORE                            | AU0000113565 | Australia      | 30-Oct-2025  | Annual General Meeting         | RE-ELECTION OF MS RENEE GAMBLE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| UNIVERSAL STORE                            | AU0000113565 | Australia      | 30-Oct-2025  | Annual General Meeting         | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| URBAN COMPANY LIMITED                      | INEOCA201013 | India          | 06-Dec-2025  | Other Meeting                  | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                      | INEOCA201013 | India          | 06-Dec-2025  | Other Meeting                  | RATIFICATION OF THE EXTENSION OF BENEFITS OF THE URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION PLAN, 2022 TO THE ELIGIBLE EMPLOYEES OF THE GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES)                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                      | INEOCA201013 | India          | 06-Dec-2025  | Other Meeting                  | RATIFICATION OF THE EXTENSION OF BENEFITS OF THE URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME, 2015, TO THE ELIGIBLE EMPLOYEES OF THE GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES) AND ASSOCIATE COMPANY(IES), WHETHER IN INDIA OR OVERSEAS                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                      | INEOCA201013 | India          | 06-Dec-2025  | Other Meeting                  | RATIFICATION OF THE EXTENSION OF BENEFITS OF THE URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION SCHEME, 2015, TO THE ELIGIBLE EMPLOYEES OF THE GROUP COMPANY(IES) INCLUDING SUBSIDIARY COMPANY(IES) AND ASSOCIATE COMPANY(IES), WHETHER IN INDIA OR OVERSEAS                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| URBAN COMPANY LIMITED                      | INEOCA201013 | India          | 06-Dec-2025  | Other Meeting                  | RATIFICATION OF THE URBAN COMPANY LIMITED EMPLOYEE STOCK OPTION PLAN, 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: D. Bruce Sewell                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Hilary Schneider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Iris Knobloch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Michele Romanow                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Nadia N. Rawlinson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Peter A. Vaughn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Reginald Chambers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Robert A. Katz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Election of Director: Susan L. Decker                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VAIL RESORTS, INC.                         | US91879Q1094 | United States  | 09-Dec-2025  | Annual                         | Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2026.                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VAN LANSCHOT KEMPEN N.V.                   | NL0000302636 | Netherlands    | 16-Oct-2025  | Extra Ordinary General Meeting | COMPOSITION OF THE SUPERVISORY BOARD APPOINTMENT OF ROBERT SWAAK AS A MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VARUN BEVERAGES LTD                        | INE20M001039 | India          | 29-Nov-2025  | Other Meeting                  | TO APPROVE ALTERATION OF OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VAULT MINERALS LIMITED                     | AU0000355588 | Australia      | 14-Nov-2025  | Annual General Meeting         | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| VAULT MINERALS LIMITED                     | AU0000355588 | Australia      | 14-Nov-2025  | Annual General Meeting         | CONSOLIDATION OF CAPITAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VAULT MINERALS LIMITED                     | AU0000355588 | Australia      | 14-Nov-2025  | Annual General Meeting         | RE-ELECTION OF MR PETER JOHNSTON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | APPROVAL OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING AND AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING TOGETHER WITH THE CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | ELECTION OF CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | PROPOSAL FOR THE AMENDMENT OF THE AUTHORIZATION TO ISSUE SHARES GRANTED TO THE BOARD OF DIRECTORS BY THE ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | PROPOSAL FOR THE REMOVAL OF THE COMPANY'S DUAL-CLASS SHARE STRUCTURE - AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00003028904 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | APPROVAL OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING AND AGENDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING TOGETHER WITH THE CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | ELECTION OF CHAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | PROPOSAL FOR THE AMENDMENT OF THE AUTHORIZATION TO ISSUE SHARES GRANTED TO THE BOARD OF DIRECTORS BY THE ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | PROPOSAL FOR THE REMOVAL OF THE COMPANY'S DUAL-CLASS SHARE STRUCTURE - AMENDMENT OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VEND MARKETPLACES ASA                      | N00010736879 | Norway         | 22-Oct-2025  | Extra Ordinary General Meeting | REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VERBIO SE                                  | DE000A019W6  | Germany        | 05-Dec-2025  | Annual General Meeting         | APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |

| Company Name                                    | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed By | Vote Options | Vote |
|-------------------------------------------------|--------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2024/25                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | APPROVE SUPERVISORY BOARD REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | ELECT ALEXANDER VON WITZLEBEN TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | ELECT CHRISTIAN DOLL AS ALTERNATE SUPERVISORY BOARD MEMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | ELECT KLAUS NIEMANN TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | ELECT ULRIKE KRAEMER TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VERBIO SE                                       | DE000A0IL9W6 | Germany       | 05-Dec-2025  | Annual General Meeting        | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2025/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| VERINT SYSTEMS INC.                             | US9243X31000 | United States | 18-Nov-2025  | Special                       | Adoption of the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated as of August 24, 2025, by and among Verint Systems Inc. ("Verint"), Calabrio, Inc., a Delaware corporation ("Parent"), and Viking Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will be merged with and into Verint, with Verint surviving the merger as a wholly owned subsidiary of Parent (the "Merger"). | Management  | F,N,A        | F    |
| VERINT SYSTEMS INC.                             | US9243X31000 | United States | 18-Nov-2025  | Special                       | Approval of the adjournment or postponement of the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes virtually or by proxy to approve the proposal to adopt the Merger Agreement at the time of the Special Meeting.                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VERINT SYSTEMS INC.                             | US9243X31000 | United States | 18-Nov-2025  | Special                       | Approval, on a non-binding, advisory basis, of certain compensation that may be paid or become payable to Verint's named executive officers in connection with the Merger.                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 06-Nov-2025  | ExtraOrdinary General Meeting | 2025 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 06-Nov-2025  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE 2025 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT | CNE100004413 | China         | 06-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Approval of, on a non-binding advisory basis, the 2024 compensation of the named executive officers of the Company.                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: David Simmons                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Elisha Finney                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Frank D'Amelio                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: James M. Kitts                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: JoEllen Lyons Dillon                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Leo Groothuis                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Mark Parrish                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Melina Higgins                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Michael Severino                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Richard Mark                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Rogério Vivaldi Coelho                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: Scott A. Smith                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | Annual                        | Election of director to hold office until the 2026 annual meeting of shareholders: W. Don Cormwell                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VIATRIS INC.                                    | US92556V1061 | United States | 05-Dec-2025  | 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, 2025.                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Amendment and Restatement of 2003 Equity Incentive Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Approval of an Amended and Restated Certificate of Incorporation to Include an Officer Exculpation Provision                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Approval, in a Non-Binding Advisory Vote, of the Compensation for Named Executive Officers                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Donald Colvin                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Douglas Gilstrap                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Eugenia M. Corrales                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Joanne Selomoni                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Keith Barnes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Laura Black                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Oleg Khaykin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Richard E. Belluzzo                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Election of Director: Richard John Burns                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VIIVI SOLUTIONS INC.                            | US9255501051 | United States | 12-Nov-2025  | Annual                        | Ratification of the Appointment of PricewaterhouseCoopers LLP as VIIVI's independent registered public accounting firm for fiscal year 2026                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS OF THE COMPANY - DION WERBELOFF                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS OF THE COMPANY - GEORGINA LYNCH                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS OF THE COMPANY - TIFFANY FULLER                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTORS OF THE COMPANY - TREVOR GERBER                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VICINITY CENTRES                                | AU000000VCX7 | Australia     | 06-Nov-2025  | Annual General Meeting        | RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| VIMEO, INC.                                     | US92719V1008 | United States | 19-Nov-2025  | Special                       | To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated as of September 10, 2025, which is referred to as the merger agreement, by and among Vimeo, Inc., which is referred to as Vimeo, Bending Spoons US Inc., which is referred to as Bending Spoons, Bending Spoons S.p.A. which is referred to as Guarantor, and Bloomberg Merger Sub Inc., which is referred to as Merger Sub, which proposal is referred to as the merger proposal.                                      | Management  | F,N,A        | F    |
| VIMEO, INC.                                     | US92719V1008 | United States | 19-Nov-2025  | Special                       | To approve the adjournment of the special meeting of Vimeo stockholders to a later date if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger proposal at the then-scheduled date and time of the special meeting of Vimeo stockholders.                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIMEO, INC.                                     | US92719V1008 | United States | 19-Nov-2025  | Special                       | To approve, on a non-binding, advisory basis, compensation that will or may become payable to the named executive officers of Vimeo in connection with the transactions contemplated by the merger agreement, which proposal is referred to as the merger-related compensation proposal.                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | APPOINTMENT OF AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF CHARLES LAWSON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF DIMITRI COURTELIS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF MELINDA CONRAD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF PETER WARNE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | Mix  |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | ELECTION OF PHILLIPA (PIPPA) DOWNES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MICHAEL (PIPPA) MURPHY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF RYAN COTTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VIRGIN AUSTRALIA HOLDINGS LTD                   | AU0000400616 | Australia     | 14-Nov-2025  | Annual General Meeting        | RE-ELECTION OF WARWICK NEGUS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | Mix  |
| VISHAL MEGA MART LIMITED                        | INE01EA01019 | India         | 17-Dec-2025  | Other Meeting                 | TO APPOINT MR. VAGEESH GUPTA (DIN: 07837351), AS DIRECTOR (NON-EXECUTIVE, NON INDEPENDENT)                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| VISHAL MEGA MART LIMITED                        | INE01EA01019 | India         | 17-Dec-2025  | Other Meeting                 | TO APPOINT MR. YOGESH YADAV (DIN: 06782826) AS AN INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Chihara, Maiko                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Harima, Naoko                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is Audit and Supervisory Committee Member Ishimoto, Tetsutatsu                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Minami, Soichiro                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Murata, Satoshi                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tetsuya                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VISIONAL, INC.                                  | JP380270005  | Japan         | 23-Oct-2025  | Annual General Meeting        | Appoint a Director who is not Audit and Supervisory Committee Member Suefuji, Risako                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| VISTANCE NETWORKS, INC.                         | US20337X1090 | United States | 16-Oct-2025  | Special                       | A proposal to adjourn or postpone the Special Meeting, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the CCS Sale Proposal (the "Adjournment Proposal").                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VISTANCE NETWORKS, INC.                         | US20337X1090 | United States | 16-Oct-2025  | Special                       | A proposal to adopt the Purchase Agreement and approve the transactions contemplated thereby, including the CCS Sale Transaction (the "CCS Sale Proposal").                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VISTANCE NETWORKS, INC.                         | US20337X1090 | United States | 16-Oct-2025  | Special                       | A proposal to approve, on an advisory, non-binding basis, certain compensation that has, will or may be paid or become payable to the Company's named executive officers in connection with the CCS Sale Transaction (the "Advisory Compensation Proposal").                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| VITAL ENERGY, INC.                              | US5168062058 | United States | 12-Dec-2025  | Special                       | A proposal to adopt that certain Agreement and Plan of Merger, dated August 24, 2025, by and among Crescent Energy Company ("Crescent"), Venus Merger Sub I Inc., Venus Merger Sub II LLC and Vital (the "Merger Agreement"), as may be amended, modified or supplemented from time to time, whereby, upon the terms and subject to the conditions set forth therein, Vital will be acquired by Crescent pursuant to a series of mergers (the "Mergers," and such proposal, the "Vital Merger Proposal").         | Management  | F,N,A        | F    |

| Company Name                 | ISIN          | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Proposed By | Vote Options | Vote |
|------------------------------|---------------|----------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| VITAL ENERGY, INC.           | US516862058   | United States  | 12-Dec-2025  | Special                       | a proposal to approve, on a non-binding, advisory basis, certain compensation that may be paid or become payable to Vital's named executive officers that is based on or otherwise relates to the Mergers (the "Vital Advisory Compensation Proposal").                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VIVA LEISURE LTD             | AU0000046013  | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| VIVA LEISURE LTD             | AU0000046013  | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF 10% PLACEMENT FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| VIVA LEISURE LTD             | AU0000046013  | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| VIVA LEISURE LTD             | AU0000046013  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF ANDREW BURNS AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| VIVA LEISURE LTD             | AU0000046013  | Australia      | 20-Nov-2025  | Annual General Meeting        | SECTION 260B SHAREHOLDER APPROVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| VODAFONE IDEA LTD            | INF69E01016   | India          | 11-Nov-2025  | Other Meeting                 | APPOINTMENT OF MR. ABHIJIT KISHORE (DIN: 09042186) AS THE CHIEF EXECUTIVE OFFICER OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | APPOINT PWC AS AUDITOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | APPROVE THE DIRECTORS REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | AUTHORISATION OF AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | 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 | 10-Dec-2025  | Annual General Meeting        | AUTHORITY TO INCUR POLITICAL DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | AUTHORITY TO MAKE MARKET PURCHASE OWN SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | DECLARE A FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | ELECT CELIA BAXTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | ELECT EMMANUELLE DUBU AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RECEIVE THE ANNUAL REPORT AND ACCOUNTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RE-ELECT AMANDA MELLOR AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RE-ELECT ANDY O'BRIEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RE-ELECT JONATHAN DAVIS AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RE-ELECT NIGEL LINGWOOD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VOLUTION GROUP PLC           | GB00BN3Z2526  | United Kingdom | 10-Dec-2025  | Annual General Meeting        | RE-ELECT RONNIE GEORGE AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VULCAN ENERGY RESOURCES LTD  | AU0000066086  | Australia      | 10-Oct-2025  | Ordinary General Meeting      | RATIFICATION OF ISSUE OF PLACEMENT SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| VULCAN STEEL LIMITED         | AU0000181984  | New Zealand    | 31-Oct-2025  | Annual General Meeting        | AUDITORS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VULCAN STEEL LIMITED         | AU0000181984  | New Zealand    | 31-Oct-2025  | Annual General Meeting        | ELECTION OF RHYNS JONES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VULCAN STEEL LIMITED         | AU0000181984  | New Zealand    | 31-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE SHARE RIGHTS TO ADRIAN CASEY AS VULCAN'S CHIEF OPERATING OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| VULCAN STEEL LIMITED         | AU0000181984  | New Zealand    | 31-Oct-2025  | Annual General Meeting        | GRANT OF PERFORMANCE SHARE RIGHTS TO GAVIN STREET AS VULCAN'S INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| VULCAN STEEL LIMITED         | AU0000181984  | New Zealand    | 31-Oct-2025  | Annual General Meeting        | RE-ELECTION OF ADRIAN CASEY AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF INCENTIVE AWARDS PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MR LEE BOWERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - MS KATHLEEN BOZANIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | RATIFICATION OF PRIOR ISSUE OF SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MR THOMAS LYONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| WA1 RESOURCES LTD            | AU0000196594  | Australia      | 20-Nov-2025  | Annual General Meeting        | RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WANHUA CHEMICAL GROUP CO LTD | CNE000001619  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WANHUA CHEMICAL GROUP CO LTD | CNE000001619  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| WANHUA CHEMICAL GROUP CO LTD | CNE000001619  | China          | 28-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | N    |
| WD-40 COMPANY                | US9292361071  | United States  | 12-Dec-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director for the ensuing year and until their successors are elected and qualified: Eric P. Elchert                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WD-40 COMPANY                | US9292361071  | United States  | 12-Dec-2025  | Annual                        | Election of Director for the ensuing year and until their successors are elected and qualified: Graciela I. Montagudo                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WD-40 COMPANY                | US9292361071  | United States  | 12-Dec-2025  | Annual                        | Election of Director 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-2025  | Annual                        | Election of Director 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-2025  | Annual                        | To hold an advisory vote to approve executive compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WD-40 COMPANY                | US9292361071  | United States  | 12-Dec-2025  | Annual                        | To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WEBJET GROUP LIMITED         | AU0000350118  | Australia      | 21-Nov-2025  | Ordinary General Meeting      | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - ANDREW TAYLOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Shareholder | F,N,A        | N    |
| WEBJET GROUP LIMITED         | AU0000350118  | Australia      | 21-Nov-2025  | Ordinary General Meeting      | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - DANIEL ASHER WEISS                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| WEBJET GROUP LIMITED         | AU0000350118  | Australia      | 21-Nov-2025  | Ordinary General Meeting      | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DIRECTORS APPOINTED AFTER SECTION 249D NOTICE                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Shareholder | F,N,A        | N    |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, DR YOAV NISSAN-COHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, MR ASHLEY KRONGOLD                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, MR DAVID (DADI) PERLMUTTER                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, MR S. ATIQ RAZA                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, MS ANNE TEMPLEMAN-JONES                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF RESTRICTED SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR OF THE COMPANY, MS NAOMI SIMSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | ELECTION OF MS ANNE TEMPLEMAN-JONES AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | ISSUE OF RESTRICTED SHARE RIGHTS TO EXECUTIVE DIRECTOR AND CEO OF THE COMPANY, MR JACOB HANOCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR ASHLEY KRONGOLD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| WEBBIT NANO LTD              | AU0000000WB5  | Australia      | 24-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR DAVID (DADI) PERLMUTTER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | Mix  |
| WEG SA                       | BRWEGACNOR0   | Brazil         | 19-Dec-2025  | ExtraOrdinary General Meeting | EXAMINATION, DISCUSSION AND VOTING ON THE BOARD OF DIRECTORS PROPOSAL REGARDING THE ESTABLISHMENT AND PAYMENT OF DIVIDENDS CALCULATED ON THE BALANCE OF THE PROFIT RESERVE ACCOUNT, IN THE AMOUNT OF BRL 5,196,348,565.12, TO BE PAID IN 3 ANNUAL INSTALLMENTS, IN AUGUST 2026, 2027 AND 2028, RECORDED IN THE EQUITY OF THE INTERIM FINANCIAL STATEMENTS, DISCLOSED AND AUDITED ON SEPTEMBER 30, 2025. THE PROPOSAL WAS FORMULATED WITH DUE REGARD TO THE RULES OF TEMPORAL TRANSITION IN FORCE ON THIS DATE, AS PROVIDED FOR IN LAW 9.250,1995, AS AMENDED BY LAW 15.270,2025 | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES PURCHASING PRODUCTS AND ACCEPTING SERVICE FROM THE 1ST COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES PURCHASING PRODUCTS AND ACCEPTING SERVICE FROM THE 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES PURCHASING PRODUCTS AND ACCEPTING SERVICE FROM THE 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES PURCHASING PRODUCTS AND ACCEPTING SERVICE FROM THE 4TH COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES SELLING PRODUCTS AND PROVIDING SERVICE TO A 1ST COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES SELLING PRODUCTS AND PROVIDING SERVICE TO A 2ND COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES SELLING PRODUCTS AND PROVIDING SERVICE TO A 3RD COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE CONNECTED TRANSACTIONS REGARDING THE COMPANY AND AFFILIATED COMPANIES SELLING PRODUCTS AND PROVIDING SERVICE TO A 4TH COMPANY AND ITS AFFILIATED (RELATED) COMPANIES                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD         | CNE10000000D4 | China          | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INVESTMENT AND OPERATION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |

| Company Name                   | ISIN          | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|--------------------------------|---------------|---------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE USE OF RAISED FUNDS                                                                                                                                                             | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW SHAAHXI AUTOMOTIVE PURCHASE AGREEMENT DATED 29 AUGUST 2025 (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR) AND THE RELEVANT NEW CAPS                                                                | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW SHAAHXI AUTOMOTIVE PURCHASE AGREEMENT DATED 29 AUGUST 2025 (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR) AND THE RELEVANT NEW CAPS                                                                | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI FRESHEN AIR PURCHASE AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR)                                                               | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI FRESHEN AIR PURCHASE AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR)                                                               | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS PURCHASE AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR)                                                                  | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE NEW WEICHAI HOLDINGS PURCHASE AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR) OF THE COMPANY DATED 16 OCTOBER 2025 (THE SUPPLEMENTAL CIRCULAR) | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE DECISION MAKING RULES ON CONNECTED TRANSACTIONS AS SET OUT UNDER APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 16 OCTOBER 2025 (THE CIRCULAR)                        | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE DECISION MAKING RULES ON INVESTMENTS AND OPERATIONS AS SET OUT UNDER APPENDIX III TO THE CIRCULAR                                                                      | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF PROCEEDS AS SET OUT UNDER APPENDIX I TO THE CIRCULAR                                                                                 | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE WEICHAI NEW ENERGY PURCHASE AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR)                                                                    | Management  | F,N,A        | F    |
| WEICHAI POWER CO.LTD           | CNE10000004.9 | China         | 31-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE WEICHAI NEW ENERGY SUPPLY AGREEMENT DATED 29 AUGUST 2025 AND THE RELEVANT NEW CAPS (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR)                                                                      | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | 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         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                    | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                | Management  | F,N,A        | N    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                  | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE DECISION-MAKING SYSTEM                                                                                                                | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                 | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE INVESTMENT MANAGEMENT SYSTEM                                                                                                                             | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                         | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                    | Management  | F,N,A        | N    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY OWNED AND CONTROLLED SUBSIDIARIES                                                                                                                      | Management  | F,N,A        | F    |
| WENS FOODSTUFF GROUP CO., LTD. | CNE100002508  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADJUSTMENT OF THE INVESTMENT AMOUNT                                                                                                                               | Management  | F,N,A        | F    |
| WESFARMERS LTD                 | AU0000000WES1 | Australia     | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WESFARMERS LTD                 | AU0000000WES1 | Australia     | 30-Oct-2025  | Annual General Meeting        | ELECTION OF J A COATES                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WESFARMERS LTD                 | AU0000000WES1 | Australia     | 30-Oct-2025  | Annual General Meeting        | GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR                                                                                                                                    | Management  | F,N,A        | F    |
| WESFARMERS LTD                 | AU0000000WES1 | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF M ROCHE                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WESFARMERS LTD                 | AU0000000WES1 | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF S L WARBURTON                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | RETURN OF CAPITAL TO SHAREHOLDERS                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Amamo, Tomohiro                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Araki, Kenji                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Egashira, Eiichiro                                                                                                                                                                                         | Management  | F,N,A        | N    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Kikkawa, Takashi                                                                                                                                                                                           | Management  | F,N,A        | N    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Moriyama, Toshiyuki                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Nagashima, Toshihisa                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Nakajima, Hideshi                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Nakashima, Kazuo                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Sawai, Takasuke                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Appoint a Director Taniguchi, Masao                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WEST HOLDINGS CORPORATION      | JP3154750008  | Japan         | 26-Nov-2025  | Annual General Meeting        | Approve Appropriation of Surplus                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Approval of the amendment and restatement of our 2005 Employee Stock Purchase Plan to increase by 8 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-2025  | Annual                        | Approval on an advisory basis of the named executive officer compensation disclosed in the Proxy Statement.                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Bruce E. Kiddoo                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Irving Tan                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Kimberly E. Alexy                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Martin I. Cole                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Matthew E. Massengill                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Roxanne Quinlan                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Stephanie A. Streeter                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Election of Director: Tung Doluca                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WESTERN DIGITAL CORPORATION    | US9581021055  | United States | 20-Nov-2025  | Annual                        | Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2026.                                                                                                             | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 12-Nov-2025  | ExtraOrdinary General Meeting | A CONTROLLED SUBSIDIARY'S ACQUISITION OF THE EXPLORATION LICENSE FOR COPPER-POLYMETALLIC DEPOSITS IN AN AREA VIA BIDDING                                                                                                      | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS : CONNECTED TRANSACTIONS WITH ANOTHER RELATED PARTY AND ITS SUBORDINATED COMPANIES                                                                                           | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS :CONNECTED TRANSACTIONS WITH A RELATED PARTY AND ITS SUBORDINATED COMPANIES                                                                                                  | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF A CONTROLLED SUBSIDIARY                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                              | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                           | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                       | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE FUND OF THE BOARD OF DIRECTORS                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                            | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG ZHENGWEN AS AN INDEPENDENT DIRECTOR                                                                                                                                                                          | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE100000619  | China         | 24-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES                                                                                                                                                          | Management  | F,N,A        | F    |
| WESTERN MINING CO LTD          | CNE1000001D96 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                           | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS                                                                                                                                        | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                     | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                            | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG BIN                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: MA XUFEI                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: MA YUANYE                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: ZHANG BOJANG                                                                                                                                                                                | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: HE FEI                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIA XU                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG JIAZHI                                                                                                                                                                            | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YING                                                                                                                                                                                | Management  | F,N,A        | F    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XU ZHAOHUI                                                                                                                                                                              | Management  | F,N,A        | N    |
| WESTERN SECURITIES CO LTD      | CNE100001D96  | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XIAOFENG                                                                                                                                                                            | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF EMPLOYEE AWARDS PLAN                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL BENEFITS TO MR WAYNE BRAMWELL IN RELATION TO FY26 LTI PERFORMANCE RIGHTS                                                                                                                                | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL BENEFITS TO MR WAYNE BRAMWELL IN RELATION TO PERFORMANCE RIGHTS                                                                                                                                         | Management  | F,N,A        | N    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | ISSUE OF FY26 LTI PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL OR HIS NOMINEE(S)                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | ISSUE OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL OR HIS NOMINEE(S)                                                                                                                                                            | Management  | F,N,A        | Mix  |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR IVAN MULLANY AS A DIRECTOR                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MR JULIUS MATHYS AS A DIRECTOR                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD         | AU0000000WGX6 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR                                                                                                                                                                              | 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 Name                         | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|---------------|--------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| WESTGOLD RESOURCES LTD               | AU000000WGK6 | Australia     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF THE HON. CHERYL EDWARDES AO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WESTGOLD RESOURCES LTD               | AU000000WGK6 | Australia     | 21-Nov-2025  | Annual General Meeting        | TO ADOPT REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | GRANT OF EQUITY TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | 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     | 11-Dec-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CUSTOMER TRANSITION PLAN APPROACH AND CLIMATE COMMITMENTS                                                                                                                                                                                                                                                                                                                 | Shareholder | F,N,A        | N    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | REMINERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | TO ELECT DAVID COHEN AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | TO ELECT DEBRA HAZELTON AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | TO ELECT PIP GREENWOOD AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WESTPAC BANKING CORP                 | AU000000WBC1 | Australia     | 11-Dec-2025  | Annual General Meeting        | TO RE-ELECT PETER NASH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | ELECTION OF BRENDAN PEARSON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | RE-ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WHITEHAVEN COAL LTD                  | AU000000WHC8 | Australia     | 30-Oct-2025  | Annual General Meeting        | REMINERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | 2025 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 15-Oct-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE 2025 EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WINGTECH TECHNOLOGY CO., LTD.        | CNE000000M72 | China         | 26-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Approve our amended and restated 2019 Omnibus Incentive Plan                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Approve our amended and restated Employee Stock Purchase Plan                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Approve, on an advisory basis, the compensation of our named executive officers                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Election of Class II Director to hold office for a three-year term: John M. Murabito                                                                                                                                                                                                                                                                                                                                                  | Management  | F,W          | W    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Election of Class II Director to hold office for a three-year term: Kevin E. Bryant                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Election of Class II Director to hold office for a three-year term: Michael E. Pack                                                                                                                                                                                                                                                                                                                                                   | Management  | F,W          | F    |
| WINNEBAGO INDUSTRIES, INC.           | US9746371007 | United States | 16-Dec-2025  | Annual                        | Ratify the selection of Deloitte & Touche LLP as our independent registered public accountant for fiscal 2026                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ANDREW HARRISON                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - CHRISTOPHER CHARLTON                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - ROBERTO CASTANEDA                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | Annual General Meeting        | ELECTION OF DIRECTOR - SANDRA HOOK                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WISETECH GLOBAL LTD                  | AU000000WTC3 | Australia     | 21-Nov-2025  | 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     | 21-Nov-2025  | 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     | 21-Nov-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR - MAREE ISAACS                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | Mix  |
| WIX.COM LTD                          | IL0011301780 | Israel        | 18-Dec-2025  | Annual                        | Amendment and readoption of the compensation arrangement of the Company's non-executive directors, as required under Israeli law.                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WIX.COM LTD                          | IL0011301780 | Israel        | 18-Dec-2025  | Annual                        | Ratification of the appointment and compensation of Scott Forer, Gabby & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2025 and until the next annual general meeting of shareholders, and to authorize the Company's Board of Directors (with power of delegation to its Audit Committee) to set the fees to be paid to such auditors. | Management  | F,N,A        | F    |
| WIX.COM LTD                          | IL0011301780 | Israel        | 18-Dec-2025  | Annual                        | Re-election of Class III Director to serve until the 2028 annual general meeting of shareholders: Arishai Abrahami                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WIX.COM LTD                          | IL0011301780 | Israel        | 18-Dec-2025  | Annual                        | Re-election of Class III Director to serve until the 2028 annual general meeting of shareholders: Mark Tuszczyk                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WOLTERS KLUWER N.V.                  | NL0000395903 | Netherlands   | 03-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MR. HIKMET ERSEK AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WOLTERS KLUWER N.V.                  | NL0000395903 | Netherlands   | 03-Nov-2025  | ExtraOrdinary General Meeting | PROPOSAL TO APPOINT MS. ROSELEE AS MEMBER OF THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | ADOPTION OF THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER F26 LONG TERM INCENTIVE GRANT                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | Mix  |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | 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     | 30-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                                           | Shareholder | F,N,A        | N    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SEAFOOD REPORTING                                                                                                                                                                                                                                                                                                                                                  | Shareholder | F,N,A        | N    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEAFOOD SOURCING POLICY                                                                                                                                                                                                                                                                                                                                                   | Shareholder | F,N,A        | N    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPDATE PULP, PAPER AND TIMBER POLICY                                                                                                                                                                                                                                                                                                                                      | Shareholder | F,N,A        | N    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | TO ELECT MR MEYER AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WOOLWORTHS GROUP LTD                 | AU000000WOW2 | Australia     | 30-Oct-2025  | Annual General Meeting        | TO RE-ELECT MS KATHIEE TESJAA AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | APPROVAL OF LEAVING ENTITLEMENTS                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | TO ADOPT THE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | TO ELECT MS. JEANNE JOHNS AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT DR. MARTIN PARKINSON AC AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WORLEY LTD                           | AU000000WOR2 | Australia     | 20-Nov-2025  | Annual General Meeting        | TO RE-ELECT MR. JOHN GRILL AO AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: PRIORIT DISTRIBUTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | N    |
| WUHAN GUIDE INFRARED CO LTD          | CNE100000RK8 | China         | 22-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR THE SPECIAL MEETINGS OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT)                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SHAREHOLDERS' GENERAL MEETINGS (DRAFT)                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT)                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SECURITIES INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China         | 17-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                         | ISIN         | Country Name   | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed By | Vote Options | Vote |
|--------------------------------------|--------------|----------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: RENAMING AND MAKING AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | DETERMINATION OF THE ROLE OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING SYSTEM AND RENAMING IT AS THE CONNECTED TRANSACTION MANAGEMENT SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE MANAGEMENT SYSTEM FOR RAISED FUNDS (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS (APPLICABLE AFTER THE H-SHARE OFFERING AND LISTING): AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT (DRAFT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: APPOINTMENT OF INTERMEDIARY INSTITUTIONS TO PROVIDE SERVICES FOR THE SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING AND LISTING DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING SCALE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: ISSUING TARGETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: LISTING PLACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PLACEMENT PRINCIPLES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: PRICING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: STOCK TYPE AND PAR VALUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE H-SHARE OFFERING AND LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG: UNDERWRITING METHOD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE USE OF FUNDS TO BE RAISED FROM H-SHARE OFFERING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SENIOR MANAGEMENT AND THE PROSPECTUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| WUS PRINTED CIRCUIT (KUNSHAN) CO LTD | CNE100000SP5 | China          | 17-Nov-2025  | ExtraOrdinary General Meeting | VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 09-Oct-2025  | ExtraOrdinary General Meeting | ANY DIRECTOR OR ANY OTHER PERSON AUTHORIZED BY THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS AND THINGS, SIGN AND EXECUTE ALL SUCH DOCUMENTS OR AGREEMENTS OR DEEDS AND TAKE ALL SUCH ACTIONS ON BEHALF OF THE COMPANY AS HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE SUBSCRIPTION AGREEMENT OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS INCIDENTAL THERETO OR IN CONNECTION THEREWITH, AND AGREE TO AND MAKE SUCH VARIATIONS, AMENDMENTS OR WAIVERS OF ANY OF THE MATTERS RELATING THERETO OR IN CONNECTION THEREWITH AS ARE, IN HIS/HER OPINION, IN THE INTEREST OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE                                           | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 09-Oct-2025  | ExtraOrdinary General Meeting | SUBJECT TO THE LISTING COMMITTEE HAVING GRANTED THE LISTING OF, AND PERMISSION TO DEAL IN THE SUBSCRIPTION SHARES, THE DIRECTORS BE AND ARE HEREBY GRANTED WITH A SPECIFIC MANDATE (THE SPECIFIC MANDATE) WHICH SHALL ENTITLE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ISSUE AND ALLOT UP TO 24,134,000 SUBSCRIPTION SHARES TO THE SUBSCRIBER, ON AND SUBJECT TO THE RESPECTIVE TERMS AND CONDITIONS OF THE SUBSCRIPTION AGREEMENT, PROVIDED THAT THE SPECIFIC MANDATE SHALL BE IN ADDITION TO, AND SHALL NOT PREJUDICE OR REVOKE ANY GENERAL OR SPECIFIC MANDATE(S) WHICH HAS/HAVE BEEN GRANTED OR MAY BE GRANTED FROM TIME TO TIME TO THE DIRECTORS PRIOR TO THE PASSING OF THIS RESOLUTION                                                                                                    | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 09-Oct-2025  | ExtraOrdinary General Meeting | THE SUBSCRIPTION AGREEMENT DATED SEPTEMBER 3, 2025 (THE SUBSCRIPTION AGREEMENT) (A COPY OF WHICH IS TABLED AT THE EGM AND MARKED A AND SIGNED BY THE CHAIRMAN OF THE EGM FOR IDENTIFICATION PURPOSES) ENTERED INTO BETWEEN THE COMPANY (AS ISSUER) AND WUXI BIOLOGIC (CAYMAN) INC. (THE SUBSCRIBER) (AS SUBSCRIBER), PURSUANT TO WHICH THE COMPANY HAS CONDITIONALLY AGREED TO ISSUE AND ALLOT TO THE SUBSCRIBER, AND THE SUBSCRIBER HAS CONDITIONALLY AGREED TO SUBSCRIBE FOR, 24,134,000 NEW SHARES OF THE COMPANY (EACH, A SUBSCRIPTION SHARE) AT HKD\$8.85 PER SUBSCRIPTION SHARE, AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED                                                                                                                         | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | ANY DIRECTOR OR ANY OTHER PERSON AUTHORIZED BY THE DIRECTORS BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO DO ALL ACTS AND THINGS AND EXECUTE ANY AGREEMENTS, DEEDS, INSTRUMENTS AND ANY OTHER DOCUMENTS, UNDER HAND OR UNDER SEAL, OR MAKE SUCH ARRANGEMENT AS HE/SHE MAY DETERMINE TO BE APPROPRIATE, NECESSARY OR DESIRABLE TO GIVE EFFECT TO OR IN CONNECTION WITH THE REVISED ANNUAL CAP, THE RENEWAL OF THE EXISTING OCT AGREEMENTS, THE ADOPTION OF ANNUAL CAPS CONTEMPLATED THEREUNDER AND THE TRANSACTIONS THEREUNDER AND, SUBJECT TO AND IN ACCORDANCE WITH THE APPLICABLE LAWS AND REGULATIONS, TO APPROVE AND MAKE SUCH IMMATERIAL VARIATION, AMENDMENT, SUPPLEMENT OR WAIVER OF IMMATERIAL MATTERS RELATING THERETO IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | THE ANNUAL CAPS WITH RESPECT TO THE NEW ANTIBODIES MASTER SERVICES AGREEMENT FOR EACH OF THE YEARS ENDING DECEMBER 31, 2026, 2027 AND 2028 BE AND ARE HEREBY APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | THE ANNUAL CAPS WITH RESPECT TO THE NEW PAYLOAD-LINKERS MASTER SERVICES AGREEMENT FOR EACH OF THE YEARS ENDING DECEMBER 31, 2026, 2027 AND 2028 BE AND ARE HEREBY APPROVED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | THE ANTIBODIES MASTER SERVICES FRAMEWORK AGREEMENT DATED SEPTEMBER 22, 2025 (THE NEW ANTIBODIES MASTER SERVICES AGREEMENT) (A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED A AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSES) ENTERED BETWEEN THE COMPANY AND WUXI BIOLOGICS, AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | THE PAYLOAD-LINKERS MASTER SERVICES FRAMEWORK AGREEMENT DATED SEPTEMBER 2, 2025 (THE NEW PAYLOAD-LINKERS MASTER SERVICES AGREEMENT) (A COPY OF WHICH IS TABLED AT THE MEETING AND MARKED B AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSES) ENTERED BETWEEN THE COMPANY AND WUXI APPTEC, AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| WUXI XDC CAYMAN INC.                 | KYG9808A1058 | Cayman Islands | 12-Dec-2025  | ExtraOrdinary General Meeting | THE REVISED MAXIMUM SERVICE FEES FROM THE COMPANY AND/OR ITS SUBSIDIARIES TO WUXI BIOLOGICS AND/OR ITS SUBSIDIARIES FOR THE TRANSACTIONS CONTEMPLATED UNDER THE EXISTING ANTIBODIES MASTER SERVICES AGREEMENT IN THE AMOUNT OF RMB3,000.00 MILLION FOR THE YEAR ENDING DECEMBER 31, 2025, AND THE TRANSACTIONS THEREUNDER BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | 2025 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2025 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2025 RESTRICTED STOCK AND STOCK OPTION INCENTIVE PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| XCMC CONSTRUCTION MACHINERY CO LTD   | CNE000000FH0 | China          | 25-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF RELATED PARTIES AND THE 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF RELATED PARTIES AND THE 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2025 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF RELATED PARTIES AND THE 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF RELATED PARTIES AND THE 2025 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUZHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| XIAMEN TUNGSTEN CO LTD               | CNE000001D15 | China          | 15-Dec-2025  | ExtraOrdinary General Meeting | PASSIVELY FORMING EXTERNAL GUARANTEE DUE TO THE NON-PROPORTIONAL CAPITAL INCREASE IN A SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.   | CNE100004P24 | China          | 12-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.   | CNE100004P24 | China          | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.   | CNE100004P24 | China          | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.   | CNE100004P24 | China          | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.   | CNE100004P24 | China          | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |

| Company Name                                | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Proposed By | Vote Options | Vote |
|---------------------------------------------|--------------|--------------|--------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| XINJIANG DAQO NEW ENERGY CO., LTD.          | CNE100004P24 | China        | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.          | CNE100004P24 | China        | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: RULES OF PROCEDURE GOVERNING MEETINGS OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| XINJIANG DAQO NEW ENERGY CO., LTD.          | CNE100004P24 | China        | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| XINJIANG DAQO NEW ENERGY CO., LTD.          | CNE100004P24 | China        | 12-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| XINJIANG DAQO NEW ENERGY CO., LTD.          | CNE100004P24 | China        | 15-Dec-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| XRF SCIENTIFIC LTD                          | AU000000XRF8 | Australia    | 20-Oct-2025  | Annual General Meeting        | ADOPTION OF REMUNERATION REPORT THAT, FOR THE PURPOSE OF SECTION 250R(2) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ADOPTION OF THE REMUNERATION REPORT, WHICH FORMS PART OF THE DIRECTORS REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                            | Management  | F,N,A        | F    |
| XRF SCIENTIFIC LTD                          | AU000000XRF8 | Australia    | 20-Oct-2025  | Annual General Meeting        | APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE THAT FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE GRANT BY THE COMPANY TO MR VANCE STAZZONELLI OF PERFORMANCE RIGHTS AS OUTLINED IN THE EXPLANATORY STATEMENT (AND THE ISSUE OF SHARES UPON THE VESTING OF THOSE PERFORMANCE RIGHTS) UNDER THE COMPANY'S PERFORMANCE RIGHTS PLAN AND ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT | Management  | F,N,A        | F    |
| XRF SCIENTIFIC LTD                          | AU000000XRF8 | Australia    | 20-Oct-2025  | Annual General Meeting        | RE-ELECTION OF DIRECTOR MR DAVID BROWN THAT MR DAVID BROWN, BEING A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION IN ACCORDANCE WITH CLAUSE 13.2 OF THE CONSTITUTION AND ASX LISTING RULE 14.4, BEING ELIGIBLE FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE ANNUAL REPORT WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE FINANCING DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MAJOR TRANSACTIONS DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 30-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MAJOR OPERATION AND TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU WENHU                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XIE GUANNING                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: YU JIANGQI                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHIYONG                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LIU ZHENFENG                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SUN WEJIE                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JILI                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| YANTAI JEREH OILFIELD SERVICES GROUP CO LTD | CNE100000L55 | China        | 29-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KUNXIAO                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. RAJEEV VEERAVALLI KANNAN (DIN: 01973006) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR (NOMINEE OF SUMITOMO MITSUI BANKING CORPORATION) OF THE BANK                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO APPROVE THE APPOINTMENT OF MR. SHINICHIRO NISHINO (DIN: 11290100) AS A NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR (NOMINEE OF SUMITOMO MITSUI BANKING CORPORATION) OF THE BANK                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO APPROVE THE REVISED REMUNERATION AND VARIABLE PAY OF DR. RAJAN PENTAL (DIN: 08432870), EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO APPROVE THE REVISED REMUNERATION AND VARIABLE PAY OF MR. MANISH JAIN (DIN: 10774800), EXECUTIVE DIRECTOR OF THE BANK                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO APPROVE THE REVISED REMUNERATION AND VARIABLE PAY OF MR. PRASHANT KUMAR (DIN: 07562475), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE BANK                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YES BANK LTD                                | INE528G01035 | India        | 24-Oct-2025  | Other Meeting                 | TO TAKE NOTE OF REAPPOINTMENT OF MR. RAMA SUBRAMANIAM GANDHI (DIN: 03341633) AS NON-EXECUTIVE PART-TIME CHAIRMAN OF THE BANK AND TO APPROVE PAYMENT OF REMUNERATION THERETO                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YONYOU NETWORK TECHNOLOGY CO LTD            | CNE0000017Y6 | China        | 17-Nov-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | APPROVAL OF THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM 1 JULY 2025 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN CALENDAR YEAR 2026                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | APPROVAL OF THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM JANUARY 2026 UNTIL THE NEXT AGM OF THE COMPANY TO BE HELD IN CALENDAR YEAR 2026                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED AUTHORISATION FOR DIRECTORS TO ALL OT AND ISSUE SHARES                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED ISSUE OF OPTIONS TO DEBORAH LUO YUEN YEN                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED ISSUE OF OPTIONS TO YEOH PEI JEN                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED ISSUE OF OPTIONS TO YEOH PEI XIAN                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED ISSUE OF OPTIONS TO YEOH PEI YEN                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | RE-APPOINTMENT OF HLB LER LUM CHEW PLT AS AUDITORS OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DATO' YEAP SEOK HAN                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | RE-ELECTION OF DATO' YEAP SOO MIN                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | RE-ELECTION OF RAJA NOORMA BINTI RAJA OTHMAN                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| YTL CORP BHD                                | MYL467700000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | RE-ELECTION OF TAN SRI (SRI) YEOH SOCK PING                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED AUTHORITY TO ALL OT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT, 2016                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED ISSUE OF OPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | PROPOSED RENEWAL OF SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF FEES TO NON-EXECUTIVE DIRECTORS AMOUNTING TO RM980,000 FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF FEES TO THE NON-EXECUTIVE DIRECTORS PAYABLE MONTHLY IN ARREARS FOR THE PERIOD FROM 1 JULY 2025 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO APPROVE THE PAYMENT OF MEETING ATTENDANCE ALLOWANCE OF RM1,000 PER MEETING FOR EACH NON-EXECUTIVE DIRECTOR FOR THE PERIOD FROM JANUARY 2026 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN CALENDAR YEAR 2026                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | 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                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATUK LOO TOOK GEE                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: DATUK SERI LONG SEE WOOL                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: SYED ABDULLAH BIN SYED ABD. KADIR                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YTL POWER INTERNATIONAL BHD                 | MYL674200000 | Malaysia     | 04-Dec-2025  | Annual General Meeting        | TO RE-ELECT THE DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 86 OF THE COMPANY'S CONSTITUTION: TAN SRI (SRI) YEOH SOCK PING                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEMS FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HUANG RONG                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: WEI BAOJIANG                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: XU JUNLI                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                    | CNE0000012I8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: GE CHENQIE                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |

| Company Name                                 | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Proposed By | Vote Options | Vote |
|----------------------------------------------|--------------|--------------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: PAN SHUIMIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN CHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU HUIJIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YU HUIJIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOJUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| YTO EXPRESS GROUP CO LTD                     | CNE0000012J8 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | RENUMERATION PLAN FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YUEXIU TRANSPORT INFRASTRUCTURE LTD          | BMG9880L1028 | Bermuda      | 31-Dec-2025  | Special General Meeting       | THAT: (A) THE AGREEMENT DATED 3 DECEMBER 2025 AND ENTERED INTO BETWEEN GUANGZHOU YUE XIU HOLDINGS LIMITED (VENDOR) AND YUEXIU (CHINA) TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY LIMITED (PURCHASER), PURSUANT TO WHICH, AMONG OTHER THINGS, THE VENDOR SHALL SELL AND THE PURCHASER SHALL PURCHASE 85% OF THE EQUITY INTERESTS IN SHANDONG QINBIN EXPRESSWAY CONSTRUCTION CO., LTD. AT THE CONSIDERATION OF RMB1,153.50 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/HER 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/HER OPINION, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS | Management  | F,N,A        | F    |
| YUNNAN ALUMINIUM CO LTD                      | CNE000000V09 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF ZHANG DEJIAO AS A DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YUNNAN ALUMINIUM CO LTD                      | CNE000000V09 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING PURCHASE OF SOME EQUITIES IN A CONTROLLED SUBSIDIARY HELD BY A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| YUNNAN ALUMINIUM CO LTD                      | CNE000000V09 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING THE SETTLEMENT AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND THE ACQUISITION OF 28.7425 PERCENT EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY WITH RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: CAO YANGFENG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: HU HONGXING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: LIU GUOYEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTOR: NA CHAOCHONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: DONG MING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: GUO XIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: LI KE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: SHANGGUAN CHANGCHUAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: XIE YUNSHAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: YOU GUANGHUI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| YUNNAN BAIYAO GROUP CO.LTD                   | CNE0000008X7 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WENXUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | N    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON PROVIDING FINANCIAL ASSISTANCE TO A SHAREHOLDER COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 17-Oct-2025  | ExtraOrdinary General Meeting | PROPOSAL ON RENEWING THE ACCOUNTING FIRM'S APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| YUNNAN YUNTIANHUA CO LTD                     | CNE000000501 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHANGZHOU PIENZHEJIANG PHARMACEUTICAL CO LTD | CNE000001F21 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | CO-OPT NON-INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHANGZHOU PIENZHEJIANG PHARMACEUTICAL CO LTD | CNE000001F21 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | DISOLVE THE BOARD OF SUPERVISORS AND AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHANGZHOU PIENZHEJIANG PHARMACEUTICAL CO LTD | CNE000001F21 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | REVISE THE MANAGEMENT POLICY ON INVESTMENT AND FINANCING MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHANGZHOU PIENZHEJIANG PHARMACEUTICAL CO LTD | CNE000001F21 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ZHANGZHOU PIENZHEJIANG PHARMACEUTICAL CO LTD | CNE000001F21 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | N    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | 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 CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: BAO HUA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: CHEN DEZHAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: LIU XIAOJING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: WU XIUBIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF DIRECTOR: XU HANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | N    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: HONG JIANQIAO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: LUO JINMING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD | CNE000001B08 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF INDEPENDENT DIRECTORS: ZHANG CHENGHONG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 04-Nov-2025  | ExtraOrdinary General Meeting | A FINANCIAL SERVICE AGREEMENT TO BE SIGNED BETWEEN THE COMPANY, A CONTROLLED SUBSIDIARY AND A COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 04-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 04-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED PURCHASE OF PHOTOVOLTAIC MODULES FROM RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZHEJIANG CHINT ELECTRICS CO LTD              | CNE100000K08 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.85000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | 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 DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | FORMULATION OF, AMENDMENTS TO AND ABOLISHMENT OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES BUSINESS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PLAN FOR THE SUBSIDIARY'S H-SHARE IPO AND LISTING ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | SHAREHOLDING IN THE SUBSIDIARY BY SOME DIRECTORS, SENIOR MANAGEMENT AND THEIR RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF HONG KONG STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF SHANGHAI STOCK EXCHANGE IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZHEJIANG DAHUA TECHNOLOGY CO LTD             | CNE100000B04 | China        | 28-Nov-2025  | ExtraOrdinary General Meeting | THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG EXPRESSWAY CO LTD                   | CNE100000454 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO APPOINT PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS (TIAN JIAN HUI I SHI SHI WU SUO) AS THE DOMESTIC AUDITOR OF THE COMPANY, AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX ITS REMUNERATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |

| Company Name                                      | ISIN         | Country Name | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed By | Vote Options | Vote |
|---------------------------------------------------|--------------|--------------|--------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ZHEJIANG EXPRESSWAY CO LTD                        | CNE100000454 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO AUTHORIZE THE BOARD TO APPROVE THE SERVICE CONTRACT AND ALL OTHER DOCUMENTS OF THE PROPOSED DIRECTOR, AND AUTHORIZE ANY ONE OF THE COMPANYS EXECUTIVE DIRECTORS TO SIGN THE RELEVANT CONTRACT AND OTHER RELATED DOCUMENTS ON BEHALF OF THE COMPANY, AND TO TAKE ALL NECESSARY ACTIONS THEREIN                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHEJIANG EXPRESSWAY CO LTD                        | CNE100000454 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RELEVANT AUTHORIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG EXPRESSWAY CO LTD                        | CNE100000454 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROVISION BY THE COMPANY AND NINGBO ZHOUSHAN PORT GROUP CO., LTD. IN THE PROPORTION OF 85%:15% OF A FULL PRINCIPAL-AND-INTEREST, UNCONDITIONAL, IRREVOCABLE, JOINT AND SEVERAL GUARANTEE IN RESPECT OF AN INSURANCE DEBT INVESTMENT PLAN AT THE AMOUNT OF UP TO RMB5 BILLION AT A TERM OF UP TO 25 YEARS TO BE UNDERTAKEN BY A SUBSIDIARY OF THE COMPANY, ZHEJIANG YONGZHOU PARALLEL LINE PHASE II EXPRESSWAY CO., LTD. (ZHEJIANG YONGZHOU FU XIAN ER QI GAO SU GONG LU YOU XIAN GONG SI), WHICH MAY BE IMPLEMENTED IN TRanches AND IN STAGES AND WILL TAKE EFFECT WHEN THE RELEVANT LOAN IS DRAWN | Management  | F,N,A        | F    |
| ZHEJIANG EXPRESSWAY CO LTD                        | CNE100000454 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | TO ELECT MR. ZHAO XILONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG HUAYOU COBALT CO LTD                     | CNE100001VW3 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | PROVISION OF EXTERNAL FINANCIAL AID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF CAO JIANWEI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF HE JUN AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF MAO QUANLIN AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF QIU MINXU AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF WANG JING AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF ZHANG HONGYING AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF ZHAO JUN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD | CNE100001D18 | China        | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION AND NOMINATION OF ZHOU ZIXUE AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ZHEJIANG JUHUA CO LTD                             | CNE000000WQ6 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | 2025 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG JUHUA CO LTD                             | CNE000000WQ6 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | 2026 CONTINUING CONNECTED TRANSACTION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHEJIANG JUHUA CO LTD                             | CNE000000WQ6 | China        | 23-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTION MANAGEMENT SYSTEM (REVISED IN 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON 2025 SHARE OPTION SCHEME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON INCREASE OF THE GUARANTEE LIMIT FOR WHOLLY-OWNED AND HOLDING SUBSIDIARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON INCREASE OF THE OVERALL CREDIT LINE APPLIED FOR BY THE COMPANY AND ITS BRANCHES/SUBSIDIARIES FROM BANKS                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO ELECT MR. DAVIDE MELE AS A NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.           | CNE100005K77 | China        | 08-Dec-2025  | ExtraOrdinary General Meeting | TO REMOVE MR. DOUGLAS OSTERMANN FROM THE POSITION OF NON-EXECUTIVE DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE MANAGEMENT MEASURES FOR USE OF RAISED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | N    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | MANAGEMENT MEASURES FOR THE SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG NHU CO LTD                               | CNE000001J84 | China        | 26-Dec-2025  | ExtraOrdinary General Meeting | THE 5TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | 2025 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    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | N    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD       | CNE000001M22 | China        | 17-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: EXTERNAL INVESTMENT AND FINANCING MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: MANAGEMENT SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLERS AND THEIR RELATED PARTIES                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | 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    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | 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        | N    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management  | F,N,A        | N    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | BY-ELECTION OF INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD    | CNE1000023N5 | China        | 19-Nov-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S REGISTERED CAPITAL, ABOLISHMENT OF THE SUPERVISORY COMMITTEE, ADDITION OF THE BOARD SEATS, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZHEJIANG ZHENENG ELECTRIC POWER CO LTD            | CNE100001SP3 | China        | 30-Dec-2025  | ExtraOrdinary General Meeting | CONTINUING CONNECTED TRANSACTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHESHANG SECURITIES CO LTD                        | CNE100002R65 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | ELECTION OF CHAIRMAN OF THE BOARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHESHANG SECURITIES CO LTD                        | CNE100002R65 | China        | 10-Nov-2025  | ExtraOrdinary General Meeting | MID-TERM ADJUSTMENT OF THE 2025 EXTERNAL DONATION PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHONGJIN INNOLIGHT CO., LTD.                      | CNE100001CY9 | China        | 09-Dec-2025  | ExtraOrdinary General Meeting | CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUB-SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHONGJIN GOLD CO LTD                              | CNE000001FM8 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | ABOLISHMENT OF THE SUPERVISORY COMMITTEE, SUPERVISORS, AND THE RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZHONGJIN GOLD CO LTD                              | CNE000001FM8 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGJIN GOLD CO LTD                              | CNE000001FM8 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHONGJIN GOLD CO LTD                              | CNE000001FM8 | China        | 22-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Management  | F,N,A        | N    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED BY A CONTROLLED SUBSIDIARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 31-Oct-2025  | ExtraOrdinary General Meeting | REAPPOINTMENT OF 2025 AUDIT FIRM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | 2022 TO 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | 2022 TO 2024 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | 2026 ESTIMATED EXTERNAL GUARANTEE QUOTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZHONGTAI SECURITIES CO LTD                        | CNE100004900 | China        | 19-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE MANAGEMENT MEASURES FOR AUDIT FIRM APPOINTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |

| Company Name                                      | ISIN         | Country Name  | Meeting Date | Meeting Type                  | Proposal Long Text                                                                                                                                                                                                                                                               | Proposed By | Vote Options | Vote |
|---------------------------------------------------|--------------|---------------|--------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|------|
| ZHUZHOU CRRC TIMES ELECTRIC CO LTD                | CNE1000004K4 | China         | 15-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENTERING INTO OF THE 2026-2028 CRRC GROUP MUTUAL SUPPLY AGREEMENT BETWEEN THE COMPANY AND CRRC GROUP AND THE ESTIMATED AMOUNT OF THE ORDINARY CONNECTED TRANSACTIONS                                                               | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES FOR CONNECTED TRANSACTIONS                                                                                                                                                     | Management  | F,N,A        | Mix  |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS TO THE RULES GOVERNING THE PROCEDURES OF BOARD OF DIRECTORS MEETINGS                                                                                                                                          | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE RULES GOVERNING THE PROCEDURES OF SHAREHOLDERS' MEETINGS                                                                                                                                                                 | Management  | F,N,A        | Mix  |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE AMENDMENTS TO THE TERMS OF REFERENCE OF INDEPENDENT DIRECTORS                                                                                                                                                            | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE APPOINTMENT OF "MR. CHEN JINGHE" AS THE LIFETIME HONOURARY CHAIRMAN OF THE COMPANY                                                                                                                                       | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. BO SHAO CHUAN"                                                                                                         | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. HONG BO"                                                                                                               | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. LIN SHOUKANG"                                                                                                          | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. WANG ANJIAN"                                                                                                           | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MS. QU XIAOHUI"                                                                                                            | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MS. WU XIAOMIN"                                                                                                            | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. LI JIAN" (NON-EXECUTIVE DIRECTOR)                                                                                  | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. LIN HONGFU" (EXECUTIVE DIRECTOR)                                                                                   | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. SHEN SHAOYANG" (EXECUTIVE DIRECTOR)                                                                                | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. WU HONGHUI" (EXECUTIVE DIRECTOR)                                                                                   | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. WU JIANHUI" (EXECUTIVE DIRECTOR)                                                                                   | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. ZHENG YOUCHENG" (EXECUTIVE DIRECTOR)                                                                               | Management  | F,N,A        | Mix  |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE NINTH TERM OF THE BOARD OF DIRECTOR OF THE COMPANY - "MR. ZOU LAICHANG" (EXECUTIVE DIRECTOR)                                                                                 | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE REMUNERATION MANAGEMENT POLICIES FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                  | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000502 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE REMUNERATION AND ASSESSMENT PROPOSAL OF DIRECTORS AND SENIOR MANAGEMENT OF THE NINTH TERM                                                                                                                                                            | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION                                                                                                                                                                                                                              | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS                                                                                                                                                                                                                          | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | APPOINTMENT OF CHEN JINGHE AS A LIFETIME HONORARY CHAIRMAN                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF BO SHAOCHUAN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF HONG BO AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LI JIAN AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                                  | Management  | F,N,A        | Mix  |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LIN HONGFU AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF LIN SHOUKANG AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                 | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF QU XIAOHUI AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF SHEN SHAOYANG AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WANG ANJIAN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                  | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WU HONGHUI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WU JIANHUI AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF WU XIAOMIN AS INDEPENDENT DIRECTOR                                                                                                                                                                                                                                   | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZHENG YOUCHENG AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                           | Management  | F,N,A        | N    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | ELECTION OF ZOU LAICHANG AS NON-INDEPENDENT DIRECTOR                                                                                                                                                                                                                             | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZUIIN MINING GROUP CO.LTD                         | CNE100000824 | China         | 31-Dec-2025  | ExtraOrdinary General Meeting | REMUNERATION FOR DIRECTORS                                                                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE EQUITY INCENTIVE PLAN                                                                                                                                                                                                       | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | ELECTION OF ANDREW STEVENS AS A DIRECTOR                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | GRANT OF LONG-TERM VARIABLE REWARD (LTV) PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN TO GROUP CEO AND MANAGING DIRECTOR, CYNTHIA SCOTT                                                                                                                                    | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL                                                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | RE-ELECTION OF MEREDITH SCOTT AS A DIRECTOR                                                                                                                                                                                                                                      | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | REMUNERATION REPORT                                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZIP CO LTD                                        | AU0000218307 | Australia     | 06-Nov-2025  | Annual General Meeting        | RENEWED APPROVAL OF, AND ISSUE OF SECURITIES UNDER, THE EQUITY INCENTIVE PLAN                                                                                                                                                                                                    | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | Class Meeting                 | FULL AUTHORIZATION TO THE BOARD, THE CHAIRMAN OF THE BOARD OR PERSONS AUTHORIZED BY THE CHAIRMAN OF THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF H-SHARE CONVERTIBLE BONDS                                                                                              | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | Class Meeting                 | ISSUANCE OF H-SHARE CONVERTIBLE BONDS                                                                                                                                                                                                                                            | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | AMENDMENT TO THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                         | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE RELATED PARTY TRANSACTION DECISION-MAKING SYSTEM                                                                                                                                                                                                           | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE RULES OF PROCEDURE FOR BOARD MEETINGS                                                                                                                                                                                                                      | Management  | F,N,A        | N    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO AMEND THE RULES OF PROCEDURE FOR SHAREHOLDERS' MEETINGS                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO ISSUE H-SHARE CONVERTIBLE CORPORATE BONDS UNDER SPECIAL AUTHORIZATION                                                                                                                                                                                                | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSAL TO REQUEST THE SHAREHOLDERS' MEETING TO AUTHORIZE THE BOARD OF DIRECTORS, AND THE BOARD OF DIRECTORS TO SUB-AUTHORIZE THE CHAIRMAN OF THE BOARD OR HIS AUTHORIZED REPRESENTATIVE, TO HANDLE ALL MATTERS RELATED TO THIS ISSUANCE OF H-SHARE CONVERTIBLE CORPORATE BONDS | Management  | F,N,A        | F    |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO | CNE000001527 | China         | 11-Dec-2025  | ExtraOrdinary General Meeting | PROPOSED INTERIM PROFIT DISTRIBUTION PLAN FOR 2025                                                                                                                                                                                                                               | Management  | F,N,A        | F    |
| ZYDUS LIFESCIENCES LIMITED                        | INE010801027 | India         | 12-Dec-2025  | Other Meeting                 | TO APPROVE FUND RAISING ACTIVITIES AND ISSUANCE OF SECURITIES BY THE COMPANY                                                                                                                                                                                                     | Management  | F,N,A        | F    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANT OF 1,800,000 RSUS TO DR. ZHENG LI, SUBJECT TO THE ADOPTION OF THE SHARE INCENTIVE SCHEME                                                                                                                                                       | Management  | F,N,A        | N    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANT OF 1,800,000 RSUS TO MR. YANG XIE, SUBJECT TO THE ADOPTION OF THE SHARE INCENTIVE SCHEME                                                                                                                                                       | Management  | F,N,A        | N    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANT OF 3,600,000 RSUS TO DR. JONATHAN ZHONG ZHAO, SUBJECT TO THE ADOPTION OF THE SHARE INCENTIVE SCHEME                                                                                                                                            | Management  | F,N,A        | N    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE GRANT OF A MANDATE BY THE SHAREHOLDERS TO THE BOARD AND/OR THE ADMINISTRATIVE COMMITTEE TO HANDLE MATTERS PERTAINING TO THE SHARE INCENTIVE SCHEME, SUBJECT TO THE ADOPTION OF THE SHARE INCENTIVE SCHEME                                            | Management  | F,N,A        | N    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND APPROVE THE SHARE INCENTIVE SCHEME                                                                                                                                                                                                                               | Management  | F,N,A        | N    |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.      | CNE100004I02 | China         | 24-Oct-2025  | ExtraOrdinary General Meeting | TO CONSIDER AND, APPROVE THE SERVICE PROVIDER SUBLIMIT AS DEFINED IN THE SHARE INCENTIVE SCHEME, SUBJECT TO THE ADOPTION OF THE SHARE INCENTIVE SCHEME                                                                                                                           | Management  | F,N,A        | N    |
| ZYMEWORKS INC.                                    | US98985Y1082 | United States | 30-Dec-2025  | Annual                        | Advisory vote on the compensation of our named executive officers                                                                                                                                                                                                                | Management  | F,N,A        | N    |
| ZYMEWORKS INC.                                    | US98985Y1082 | United States | 30-Dec-2025  | Annual                        | Ratification of the appointment of KPMG LLP, chartered professional accountants, as auditors for the year ending December 31, 2025                                                                                                                                               | Management  | F,N,A        | F    |
| ZYMEWORKS INC.                                    | US98985Y1082 | United States | 30-Dec-2025  | Annual                        | Election of Directors Carlos Campoy                                                                                                                                                                                                                                              | Management  | F,N,A        | F    |
| ZYMEWORKS INC.                                    | US98985Y1082 | United States | 30-Dec-2025  | Annual                        | Election of Directors Alessandra Cesano                                                                                                                                                                                                                                          | Management  | F,N,A        | W    |
| ZYMEWORKS INC.                                    | US98985Y1082 | United States | 30-Dec-2025  | Annual                        | Election of Directors Robert E. Landry                                                                                                                                                                                                                                           | Management  | F,N,A        | F    |